

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 27 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |               |                          |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|--------------------------|
|                        |                     |                                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$            | (% of principal balance) |
| 3138AGZV3              |                     | WELLS FARGO BANK, N.A              | 68                         | \$21,286,774.05        | 84.58%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
|                        |                     | Unavailable                        | 8                          | \$3,882,161.85         | 15.42%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>76</b>                  | <b>\$25,168,935.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AGZZ4              |                     | WELLS FARGO BANK, N.A              | 60                         | \$19,684,940.17        | 94.21%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
|                        |                     | Unavailable                        | 4                          | \$1,209,300.00         | 5.79%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>64</b>                  | <b>\$20,894,240.17</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AH3A2              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 1                          | \$107,587.44           | 6.37%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
|                        |                     | Unavailable                        | 18                         | \$1,582,502.89         | 93.63%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>19</b>                  | <b>\$1,690,090.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AH3B0              |                     | Unavailable                        | 10                         | \$1,297,765.13         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>10</b>                  | <b>\$1,297,765.13</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AH3C8              |                     | Unavailable                        | 6                          | \$1,257,430.27         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>6</b>                   | <b>\$1,257,430.27</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AH3D6              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 2                          | \$398,377.42           | 15.77%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
|                        |                     | Unavailable                        | 11                         | \$2,128,428.49         | 84.23%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>13</b>                  | <b>\$2,526,805.91</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 3138AH3E4              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 3                          | \$149,579.80           | 13.38%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
|                        |                     | Unavailable                        | 18                         | \$968,588.32           | 86.62%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>21</b>                  | <b>\$1,118,168.12</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH3F1    |  | Unavailable                        | 9         | \$1,016,261.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,016,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3G9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$378,900.00          | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$1,593,137.36        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,972,037.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3H7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$193,600.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$2,883,029.53        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,076,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3J3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$61,531.58           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42        | \$2,553,073.83        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$2,614,605.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3K0    |  | Unavailable                        | 5         | \$1,104,598.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,104,598.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3L8    |  | Unavailable                        | 13        | \$1,103,528.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,103,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3M6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$136,800.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$950,260.65          | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,087,060.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3N4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$129,375.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$909,848.63          | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,039,223.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4S2    |  | Unavailable                        | 13        | \$2,251,387.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,251,387.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH4T0    | Unavailable | 126        | \$24,460,629.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$24,460,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4U7    | Unavailable | 19         | \$2,835,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,835,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4W3    | Unavailable | 11         | \$2,446,156.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,446,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4X1    | Unavailable | 20         | \$4,663,013.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,663,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4Y9    | Unavailable | 9          | \$1,056,320.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,056,320.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4Z6    | Unavailable | 89         | \$18,224,433.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$18,224,433.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5A0    | Unavailable | 14         | \$2,625,107.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,625,107.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5B8    | Unavailable | 25         | \$3,161,852.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,161,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5C6    | Unavailable | 21         | \$2,096,609.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,096,609.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5D4    | Unavailable | 29         | \$2,064,548.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,064,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5F9    | Unavailable | 109        | \$29,979,059.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$29,979,059.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5G7    | Unavailable | 16         | \$1,593,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,593,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5H5    | Unavailable | 22         | \$2,907,373.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,907,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5J1    | Unavailable | 39         | \$9,280,926.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$9,280,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5K8    | Unavailable | 17         | \$1,158,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,158,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH5L6    | Unavailable | 26        | \$2,497,685.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,497,685.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5M4    | Unavailable | 18        | \$2,115,686.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,115,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5N2    | Unavailable | 15        | \$2,037,052.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,037,052.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5P7    | Unavailable | 10        | \$2,208,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,208,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5Q5    | Unavailable | 24        | \$5,399,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,399,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5R3    | Unavailable | 69        | \$12,828,942.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$12,828,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5S1    | Unavailable | 22        | \$1,992,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,992,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5T9    | Unavailable | 32        | \$6,721,725.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,721,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5U6    | Unavailable | 20        | \$1,545,675.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,545,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5V4    | Unavailable | 80        | \$20,510,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$20,510,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5W2    | Unavailable | 11        | \$1,092,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,092,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5X0    | Unavailable | 18        | \$2,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH5Z5    | Unavailable | 12        | \$1,415,916.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,415,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6A9    | Unavailable | 24        | \$2,245,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,245,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6B7    | Unavailable | 18        | \$2,290,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,290,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |           |                        |             |          |               |    |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AH6C5    | Unavailable             | 9         | \$1,688,375.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,688,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH6D3    | Unavailable             | 15        | \$3,639,100.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$3,639,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA30    | Unavailable             | 2         | \$278,815.34           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$278,815.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA48    | Unavailable             | 2         | \$295,501.41           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$295,501.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA55    | Unavailable             | 1         | \$86,156.10            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$86,156.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA63    | Unavailable             | 1         | \$125,227.24           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$125,227.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA71    | BANK OF AMERICA,<br>N.A | 7         | \$884,834.99           | 83.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 1         | \$171,634.15           | 16.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,056,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA89    | BANK OF AMERICA,<br>N.A | 12        | \$2,938,862.15         | 58.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7         | \$2,103,800.00         | 41.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$5,042,662.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHA97    | BANK OF AMERICA,<br>N.A | 16        | \$2,208,295.28         | 67%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8         | \$1,087,668.63         | 33%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$3,295,963.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHAZ9    | BANK OF AMERICA,<br>N.A | 5         | \$734,469.28           | 72.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 2         | \$282,474.96           | 27.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,016,944.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHBA3    | BANK OF AMERICA,<br>N.A | 15        | \$4,118,379.09         | 40.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 22        | \$5,954,774.62         | 59.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$10,073,153.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHBB1    | BANK OF AMERICA,<br>N.A | 86        | \$4,802,771.73         | 95.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4         | \$237,105.13           | 4.7%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>90</b> | <b>\$5,039,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBC9    |  | BANK OF AMERICA, N.A | 24        | \$2,304,309.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,304,309.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBD7    |  | BANK OF AMERICA, N.A | 23        | \$3,151,669.62         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$285,768.03           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,437,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBE5    |  | BANK OF AMERICA, N.A | 24        | \$2,836,043.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,836,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBF2    |  | BANK OF AMERICA, N.A | 12        | \$3,119,187.12         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$952,283.32           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,071,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBG0    |  | BANK OF AMERICA, N.A | 5         | \$1,207,189.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,207,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBJ4    |  | BANK OF AMERICA, N.A | 28        | \$7,182,451.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$7,182,451.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBK1    |  | BANK OF AMERICA, N.A | 26        | \$5,925,869.00         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 36        | \$9,114,882.52         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$15,040,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBL9    |  | BANK OF AMERICA, N.A | 60        | \$3,990,644.24         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18        | \$1,153,779.57         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$5,144,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBM7    |  | BANK OF AMERICA, N.A | 23        | \$4,581,006.23         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$1,418,853.52         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,999,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBN5    |  | BANK OF AMERICA, N.A | 46        | \$5,362,899.78         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19        | \$2,245,669.22         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>65</b> | <b>\$7,608,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBP0    | BANK OF AMERICA, N.A |  | 42        | \$6,899,054.01         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 29        | \$4,764,627.61         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>71</b> | <b>\$11,663,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBQ8    | BANK OF AMERICA, N.A |  | 23        | \$4,789,320.88         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$658,884.30           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$5,448,205.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBR6    | BANK OF AMERICA, N.A |  | 16        | \$5,016,698.22         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,983,807.53         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$7,000,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBS4    | BANK OF AMERICA, N.A |  | 14        | \$3,478,966.99         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$788,027.54           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,266,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBT2    | BANK OF AMERICA, N.A |  | 35        | \$8,712,591.19         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,293,471.28         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$10,006,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHBU9    | BANK OF AMERICA, N.A |  | 28        | \$7,203,283.87         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,194,300.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$8,397,583.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD29    | QUICKEN LOANS INC    |  | 15        | \$1,469,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,469,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD37    | QUICKEN LOANS INC    |  | 9         | \$1,145,575.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$148,800.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,294,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD45    | QUICKEN LOANS INC    |  | 7         | \$1,651,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,651,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD52    | QUICKEN LOANS INC    |  | 5         | \$1,419,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,419,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD60    | QUICKEN LOANS INC    |  | 4         | \$1,037,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,037,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD78    | QUICKEN LOANS INC |  | 5         | \$1,715,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,715,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD86    | QUICKEN LOANS INC |  | 10        | \$1,344,832.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,344,832.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHD94    | QUICKEN LOANS INC |  | 17        | \$1,389,308.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,389,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDL7    | QUICKEN LOANS INC |  | 4         | \$1,138,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,138,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDM5    | QUICKEN LOANS INC |  | 18        | \$4,545,448.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$4,545,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDN3    | QUICKEN LOANS INC |  | 15        | \$1,969,565.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,969,565.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDP8    | QUICKEN LOANS INC |  | 7         | \$1,565,226.89         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$165,550.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,730,776.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDQ6    | QUICKEN LOANS INC |  | 12        | \$3,164,874.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,164,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDR4    | QUICKEN LOANS INC |  | 4         | \$1,029,605.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,029,605.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDS2    | QUICKEN LOANS INC |  | 5         | \$1,299,779.96         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$211,657.09           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,511,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDT0    | QUICKEN LOANS INC |  | 56        | \$11,726,131.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$11,726,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDU7    | QUICKEN LOANS INC |  | 5         | \$1,015,938.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,015,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDW3    | QUICKEN LOANS INC |  | 15        | \$1,046,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,046,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDX1    | QUICKEN LOANS INC |  | 6         | \$1,328,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,328,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHDY9    | QUICKEN LOANS INC  | 6         | \$1,573,700.00         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$417,000.00           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,990,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHDZ6    | QUICKEN LOANS INC  | 8         | \$2,013,312.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,013,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEB8    | QUICKEN LOANS INC  | 66        | \$14,044,348.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$14,044,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEC6    | QUICKEN LOANS INC  | 19        | \$1,477,275.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$146,800.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,624,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHED4    | QUICKEN LOANS INC  | 14        | \$2,595,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,595,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEE2    | QUICKEN LOANS INC  | 15        | \$1,920,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,920,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEF9    | QUICKEN LOANS INC  | 12        | \$1,164,200.00         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$100,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,264,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEG7    | QUICKEN LOANS INC  | 26        | \$1,734,800.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$67,740.24            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,802,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHG59    | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 45        | \$7,430,583.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,430,583.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHGT7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9         | \$1,385,150.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,500,000.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,885,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHGU4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13        | \$2,054,300.00         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43        | \$9,041,268.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,095,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH25    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 29         | \$7,552,041.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,552,041.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH33    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 29         | \$7,409,023.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,409,023.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH41    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 50         | \$8,196,064.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,196,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH58    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 25         | \$6,564,272.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,564,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH66    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 137        | \$36,295,327.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$36,295,327.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHHU3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,012,900.00         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$526,600.00           | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,539,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHHY5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 6          | \$1,056,827.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,056,827.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHHZ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 67         | \$9,255,778.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,255,778.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ23    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 15         | \$1,762,601.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,762,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ49    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$2,222,325.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,222,325.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ64    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$3,122,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,122,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ72    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,668,578.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,668,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ80    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,970,652.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,970,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ98    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$2,712,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,712,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJC1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,511,425.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,511,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJF4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$2,207,365.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,207,365.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJG2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39        | \$3,814,493.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,814,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJH0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45        | \$5,883,326.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,883,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHJJ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98         | \$21,884,002.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$21,884,002.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJK3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$1,626,873.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,626,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJL1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,590,396.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,590,396.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJM9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$3,274,609.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,274,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJN7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,732,897.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,732,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJP2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$9,957,723.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,957,723.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJR8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$35,059,903.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$35,059,903.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJS6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$6,540,749.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,540,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJT4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$5,760,926.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,760,926.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJU1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,803,898.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,803,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJW7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$4,219,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,219,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJY3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$1,560,227.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,560,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJZ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,047,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,047,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKB1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75        | \$18,969,700.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$18,969,700.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKH8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,067,313.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,067,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,121,498.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,121,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKK1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$1,564,186.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,564,186.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKL9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,368,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,368,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,690,714.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,690,714.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AHKN5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$6,058,339.33        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,058,339.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHKR6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,248,909.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,248,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHKT2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$4,580,215.17        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,580,215.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL38    | Unavailable                                    | 5         | \$1,224,012.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,224,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL46    | Unavailable                                    | 6         | \$1,142,076.36        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,142,076.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL79    | STONEGATE MORTGAGE CORPORATION                 | 17        | \$3,050,620.15        | 66.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 7         | \$1,565,826.63        | 33.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,616,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL87    | STONEGATE MORTGAGE CORPORATION                 | 3         | \$299,934.13          | 14.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 14        | \$1,815,480.90        | 85.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,115,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHM94    | Unavailable                                    | 5         | \$1,095,880.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,095,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHME3    | METLIFE BANK, NA                               | 8         | \$2,261,918.00        | 93.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 1         | \$160,000.00          | 6.61%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,421,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHMF0    | METLIFE BANK, NA                               | 9         | \$2,359,061.00        | 75.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 3         | \$780,164.33          | 24.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,139,225.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHMG8    | METLIFE BANK, NA                               | 27        | \$3,702,997.50        | 81.77%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 6         | \$825,620.03           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,528,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMH6    | METLIFE BANK, NA | 17        | \$2,021,039.66         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$587,112.65           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,608,152.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMJ2    | METLIFE BANK, NA | 27        | \$2,632,128.35         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$319,780.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b> | <b>\$2,951,908.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMK9    | METLIFE BANK, NA | 20        | \$1,330,904.63         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$337,813.10           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,668,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHML7    | METLIFE BANK, NA | 9         | \$1,286,528.02         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$695,800.00           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,982,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMM5    | METLIFE BANK, NA | 13        | \$3,878,942.64         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$6,884,049.68         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$10,762,992.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMN3    | METLIFE BANK, NA | 9         | \$2,479,543.07         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$188,300.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,667,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMP8    | METLIFE BANK, NA | 4         | \$1,067,473.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$869,900.00           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,937,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMQ6    | METLIFE BANK, NA | 3         | \$860,150.00           | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$445,000.00           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMR4    | METLIFE BANK, NA | 8         | \$1,969,731.00         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$762,382.12           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,732,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMS2    | METLIFE BANK, NA | 4         | \$641,896.71           | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$643,070.72           | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,284,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMT0    | METLIFE BANK, NA | 14        | \$1,498,721.24         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$95,200.00            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,593,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHMU7    | METLIFE BANK, NA     |  | 14        | \$850,320.00           | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$418,868.56           | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$1,269,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHN51    | CITIMORTGAGE, INC    |  | 45        | \$6,870,725.91         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 31        | \$5,516,698.60         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>76</b> | <b>\$12,387,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHN69    | CITIMORTGAGE, INC    |  | 19        | \$2,801,167.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$995,325.22           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$3,796,492.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHN93    | CITIMORTGAGE, INC    |  | 44        | \$11,226,192.69        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 32        | \$8,907,636.57         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>76</b> | <b>\$20,133,829.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPB6    | CITIMORTGAGE, INC    |  | 35        | \$9,440,696.69         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 31        | \$9,215,819.58         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>66</b> | <b>\$18,656,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPC4    | CITIMORTGAGE, INC    |  | 8         | \$3,305,000.00         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,731,444.06         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$5,036,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPD2    | CITIMORTGAGE, INC    |  | 29        | \$8,742,670.09         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 33        | \$10,922,265.74        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>62</b> | <b>\$19,664,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPE0    | CITIMORTGAGE, INC    |  | 4         | \$1,284,000.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,902,490.65         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$3,186,490.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPF7    | CITIMORTGAGE, INC    |  | 22        | \$5,519,281.91         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,552,672.91         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$7,071,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS31    | WEBSTER BANK, N.A    |  | 45        | \$9,194,537.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$9,194,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS49    | BANK OF AMERICA, N.A |  | 23        | \$6,787,899.98         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15        | \$3,940,179.80         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$10,728,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHS56    | BANK OF AMERICA, N.A | 6          | \$1,964,257.57         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 36         | \$10,233,651.36        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$12,197,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS64    | BANK OF AMERICA, N.A | 12         | \$4,124,074.02         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 97         | \$26,374,216.33        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$30,498,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS72    | BANK OF AMERICA, N.A | 4          | \$743,850.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 69         | \$17,434,857.15        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$18,178,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS80    | BANK OF AMERICA, N.A | 111        | \$29,946,242.92        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 44         | \$13,740,714.74        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>155</b> | <b>\$43,686,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHS98    | BANK OF AMERICA, N.A | 14         | \$4,083,157.69         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$1,228,064.39         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,311,222.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSB3    | Unavailable          | 2          | \$228,219.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$228,219.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSC1    | Unavailable          | 1          | \$113,362.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$113,362.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSG2    | Unavailable          | 1          | \$98,926.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$98,926.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSH0    | Unavailable          | 4          | \$367,252.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$367,252.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSJ6    | Unavailable          | 1          | \$114,648.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$114,648.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSK3    | Unavailable          | 3          | \$265,799.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>3</b>   | <b>\$265,799.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSN7    | Unavailable          | 1          | \$160,407.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$160,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHSP2    | Unavailable          | 4          | \$302,926.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$302,926.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSS6    | GMAC MORTGAGE, LLC   | 6          | \$1,613,864.23         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 165        | \$48,391,646.94        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>171</b> | <b>\$50,005,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHST4    | PNC BANK, N.A        | 27         | \$1,806,863.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,806,863.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSU1    | PNC BANK, N.A        | 23         | \$1,386,456.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$1,386,456.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSV9    | PNC BANK, N.A        | 29         | \$1,876,921.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$1,876,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSW7    | PNC BANK, N.A        | 13         | \$1,239,293.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,239,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSX5    | PNC BANK, N.A        | 60         | \$3,632,763.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$3,632,763.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHSY3    | PNC BANK, N.A        | 23         | \$2,162,283.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,162,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHT22    | BANK OF AMERICA, N.A | 30         | \$7,375,243.40         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$661,744.84           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$8,036,988.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHT30    | BANK OF AMERICA, N.A | 14         | \$4,340,724.58         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$184,584.47           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,525,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHT48    | BANK OF AMERICA, N.A | 6          | \$1,121,625.94         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,029,973.82         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,151,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHT55    | BANK OF AMERICA, N.A | 7          | \$1,248,749.93         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$621,023.05           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,869,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHT63    | BANK OF AMERICA, N.A | 12         | \$1,645,313.83         | 86.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$260,134.50           | 13.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,905,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHT71    | BANK OF AMERICA, N.A | 4          | \$678,152.65           | 54.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 4          | \$556,612.15           | 45.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,234,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHT89    | BANK OF AMERICA, N.A | 10         | \$1,405,618.81         | 85.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$240,756.87           | 14.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,646,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHT97    | BANK OF AMERICA, N.A | 1          | \$117,455.40           | 10.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7          | \$1,016,509.74         | 89.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,133,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTA4    | BANK OF AMERICA, N.A | 9          | \$2,527,965.42         | 25.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 29         | \$7,514,870.62         | 74.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,042,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTB2    | BANK OF AMERICA, N.A | 17         | \$4,362,385.93         | 62.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8          | \$2,642,622.74         | 37.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$7,005,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTC0    | BANK OF AMERICA, N.A | 66         | \$16,115,222.96        | 53.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 49         | \$13,988,429.55        | 46.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>115</b> | <b>\$30,103,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTD8    | BANK OF AMERICA, N.A | 2          | \$322,746.36           | 5.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 22         | \$5,704,924.88         | 94.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,027,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTE6    | Unavailable          | 12         | \$3,000,609.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,000,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHTH9    | BANK OF AMERICA, N.A | 18         | \$4,185,082.32         | 41.83%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 23         | \$5,819,259.62         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,004,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTJ5    |  | BANK OF AMERICA, N.A | 75         | \$21,789,467.33        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 73         | \$19,985,547.44        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>148</b> | <b>\$41,775,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTK2    |  | BANK OF AMERICA, N.A | 90         | \$12,303,972.72        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 38         | \$5,229,540.61         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$17,533,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTL0    |  | BANK OF AMERICA, N.A | 67         | \$15,272,414.10        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$2,442,206.65         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$17,714,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTM8    |  | BANK OF AMERICA, N.A | 60         | \$5,942,037.57         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$2,133,169.52         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$8,075,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTN6    |  | BANK OF AMERICA, N.A | 54         | \$3,392,534.76         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 25         | \$1,618,912.23         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$5,011,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTP1    |  | BANK OF AMERICA, N.A | 30         | \$2,892,242.07         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$2,154,304.77         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,046,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTR7    |  | BANK OF AMERICA, N.A | 25         | \$3,472,551.75         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$3,014,348.49         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$6,486,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTS5    |  | BANK OF AMERICA, N.A | 4          | \$667,876.66           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$670,197.82           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,338,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTT3    |  | BANK OF AMERICA, N.A | 20         | \$3,237,260.85         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$152,029.66           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$3,389,290.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTU0    | BANK OF AMERICA, N.A |  | 24         | \$2,808,516.66         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$2,231,181.09         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$5,039,697.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTV8    | BANK OF AMERICA, N.A |  | 40         | \$3,895,221.10         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$1,190,978.48         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$5,086,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTX4    | BANK OF AMERICA, N.A |  | 38         | \$8,046,054.59         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,989,272.27         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b>  | <b>\$10,035,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTY2    | BANK OF AMERICA, N.A |  | 13         | \$2,943,736.54         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$2,119,525.78         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,063,262.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHTZ9    | BANK OF AMERICA, N.A |  | 18         | \$3,748,690.82         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$1,269,801.48         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$5,018,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU20    | BANK OF AMERICA, N.A |  | 91         | \$22,924,912.76        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 36         | \$8,358,298.19         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>127</b> | <b>\$31,283,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU38    | BANK OF AMERICA, N.A |  | 65         | \$18,030,439.10        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 33         | \$7,750,351.96         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>98</b>  | <b>\$25,780,791.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU46    | BANK OF AMERICA, N.A |  | 78         | \$18,313,549.52        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 88         | \$21,746,621.58        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>166</b> | <b>\$40,060,171.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU53    | Unavailable          |  | 6          | \$1,143,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,143,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU61    |                      |  | 59         | \$18,167,972.34        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 39         | \$11,888,168.63        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$30,056,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU79    | BANK OF AMERICA,<br>N.A | 5          | \$1,813,178.06         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$6,194,961.16         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$8,008,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU87    | BANK OF AMERICA,<br>N.A | 13         | \$4,517,645.76         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$484,295.23           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$5,001,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHU95    | BANK OF AMERICA,<br>N.A | 34         | \$8,257,762.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,875,222.71         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$10,132,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUA2    | BANK OF AMERICA,<br>N.A | 6          | \$1,024,784.86         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$339,181.25           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,363,966.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUB0    | BANK OF AMERICA,<br>N.A | 8          | \$1,203,842.64         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$606,537.06           | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,810,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUC8    | Unavailable             | 1          | \$152,616.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$152,616.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUD6    | Unavailable             | 2          | \$344,019.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$344,019.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUE4    | BANK OF AMERICA,<br>N.A | 26         | \$3,592,832.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$1,529,048.62         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$5,121,880.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUF1    | BANK OF AMERICA,<br>N.A | 117        | \$16,037,248.39        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$4,261,808.44         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>148</b> | <b>\$20,299,056.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHUG9    | BANK OF AMERICA, N.A | 11         | \$1,773,326.74         | 84.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$317,709.74           | 15.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,091,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUH7    | BANK OF AMERICA, N.A | 45         | \$2,650,123.81         | 87.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5          | \$365,600.00           | 12.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$3,015,723.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUJ3    | BANK OF AMERICA, N.A | 62         | \$15,715,090.48        | 77.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 17         | \$4,502,363.26         | 22.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$20,217,453.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUK0    | BANK OF AMERICA, N.A | 21         | \$6,362,487.17         | 64.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 12         | \$3,488,337.75         | 35.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$9,850,824.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUL8    | BANK OF AMERICA, N.A | 95         | \$26,853,354.29        | 53.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 97         | \$23,262,408.43        | 46.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>192</b> | <b>\$50,115,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUM6    | BANK OF AMERICA, N.A | 17         | \$1,266,904.83         | 61.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 11         | \$780,925.94           | 38.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,047,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUN4    | BANK OF AMERICA, N.A | 11         | \$1,292,711.24         | 64.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6          | \$715,118.15           | 35.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,007,829.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUP9    | BANK OF AMERICA, N.A | 16         | \$1,528,452.00         | 76.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5          | \$474,477.29           | 23.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,002,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUQ7    | BANK OF AMERICA, N.A | 36         | \$3,483,905.18         | 71.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 14         | \$1,408,510.44         | 28.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$4,892,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHUR5    | BANK OF AMERICA,     | 157        | \$38,357,035.40        | 76.23%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |            |                        |             |          |               |    |          |               |
|              | Unavailable          | 38         | \$11,960,316.91        | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>195</b> | <b>\$50,317,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUS3    | BANK OF AMERICA, N.A | 10         | \$2,778,423.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,778,423.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUT1    | BANK OF AMERICA, N.A | 19         | \$5,033,317.87         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,057,725.57         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,091,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUU8    | BANK OF AMERICA, N.A | 13         | \$3,200,318.22         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$322,114.81           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,522,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUV6    | BANK OF AMERICA, N.A | 11         | \$2,564,160.60         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$237,300.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,801,460.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUW4    | BANK OF AMERICA, N.A | 7          | \$1,348,830.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,348,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUX2    | BANK OF AMERICA, N.A | 15         | \$2,404,068.84         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$318,252.68           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,722,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUY0    | BANK OF AMERICA, N.A | 16         | \$1,898,283.83         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,052,505.46         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,950,789.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHUZ7    | BANK OF AMERICA, N.A | 29         | \$6,420,791.54         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,052,805.64         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$7,473,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV29    | BANK OF AMERICA, N.A | 40         | \$9,488,004.76         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$531,814.78           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,019,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHV37    | BANK OF AMERICA, N.A                    | 65         | \$18,282,767.02        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,755,248.21         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$20,038,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV45    | BANK OF AMERICA, N.A                    | 32         | \$7,304,037.57         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$703,269.90           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,007,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV52    | BANK OF AMERICA, N.A                    | 13         | \$3,991,662.00         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$6,057,893.01         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,049,555.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV60    | BANK OF AMERICA, N.A                    | 11         | \$992,213.32           | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$44,258.06            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,036,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV78    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$2,341,397.00         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$280,588.79           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,621,985.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV86    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$2,627,671.81         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$245,734.46           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,873,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHV94    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31         | \$7,829,272.93         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$303,226.70           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,132,499.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVA1    | BANK OF AMERICA, N.A                    | 96         | \$24,278,077.97        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$5,795,607.47         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$30,073,685.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVB9    | BANK OF AMERICA, N.A                    | 15         | \$4,530,392.00         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$491,408.84           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$5,021,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVC7    | BANK OF AMERICA, N.A |  | 18         | \$4,329,267.00         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$721,400.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,050,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVD5    | BANK OF AMERICA, N.A |  | 23         | \$6,171,492.46         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$3,900,505.58         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$10,071,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVE3    | BANK OF AMERICA, N.A |  | 29         | \$7,386,078.00         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$2,624,822.33         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$10,010,900.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVF0    | BANK OF AMERICA, N.A |  | 62         | \$15,139,936.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$15,139,936.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVG8    | BANK OF AMERICA, N.A |  | 18         | \$5,009,099.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$5,009,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVH6    | BANK OF AMERICA, N.A |  | 38         | \$10,066,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,066,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVJ2    | BANK OF AMERICA, N.A |  | 37         | \$10,087,472.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,087,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVK9    | BANK OF AMERICA, N.A |  | 110        | \$12,940,301.37        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18         | \$2,124,262.83         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$15,064,564.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVL7    | BANK OF AMERICA, N.A |  | 161        | \$39,218,912.76        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$960,618.79           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>166</b> | <b>\$40,179,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVM5    | BANK OF AMERICA, N.A |  | 239        | \$14,449,846.40        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$663,990.13           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>249</b> | <b>\$15,113,836.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVN3    | BANK OF AMERICA, N.A |  | 39         | \$9,231,407.71         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24         | \$5,895,537.00         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>63</b>  | <b>\$15,126,944.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVP8    | BANK OF AMERICA, N.A |  | 6          | \$1,292,270.56         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$3,725,672.42         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$5,017,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVQ6    | BANK OF AMERICA, N.A |  | 199        | \$19,268,534.97        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$692,150.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>206</b> | <b>\$19,960,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVR4    | BANK OF AMERICA, N.A |  | 271        | \$67,985,957.19        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 28         | \$7,244,816.74         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>299</b> | <b>\$75,230,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVS2    | BANK OF AMERICA, N.A |  | 19         | \$4,899,614.38         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$5,148,205.43         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$10,047,819.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVT0    | BANK OF AMERICA, N.A |  | 22         | \$6,132,060.68         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$3,931,699.50         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$10,063,760.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVU7    | BANK OF AMERICA, N.A |  | 136        | \$31,916,840.95        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$3,304,675.30         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>150</b> | <b>\$35,221,516.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVV5    | BANK OF AMERICA, N.A |  | 93         | \$21,566,704.77        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$615,419.73           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>96</b>  | <b>\$22,182,124.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVW3    | BANK OF AMERICA, N.A |  | 134        | \$36,703,699.95        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$3,578,037.32         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>144</b> | <b>\$40,281,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHVX1    | BANK OF AMERICA, N.A                      | 102        | \$25,655,667.16        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$4,631,278.80         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$30,286,945.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVY9    | BANK OF AMERICA, N.A                      | 73         | \$18,507,406.26        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,595,505.85         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,102,912.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHVZ6    | BANK OF AMERICA, N.A                      | 59         | \$13,898,183.68        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,166,816.00         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,064,999.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHWA0    | PNC BANK, N.A                             | 19         | \$2,418,534.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,418,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHWB8    | PNC BANK, N.A                             | 23         | \$3,104,140.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,104,140.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,917,806.47         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$9,714,977.39         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$12,632,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,566,012.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,566,012.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,134,834.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,134,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$693,480.52           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,599,432.89         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,292,913.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$16,508,177.34        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 96         | \$24,345,849.71         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$40,854,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHY91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314        | \$71,137,535.09         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 129        | \$35,543,500.12         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$106,681,035.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHYZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$336,979.83            | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,021,503.17          | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,483.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187        | \$18,236,328.05         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,057,285.40          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$19,293,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,236,045.67          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$306,577.45            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,542,623.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$8,895,586.00          | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$491,422.89            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$9,387,008.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$4,695,354.91          | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$219,700.01            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,915,054.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,555,628.92          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$446,432.62            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,002,061.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZF6    |  | QUICKEN LOANS INC                         | 82         | \$19,838,325.14         | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$79,882.14             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$19,918,207.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZG4    |  | QUICKEN LOANS INC                             | 85         | \$19,870,351.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$19,870,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZH2    |  | QUICKEN LOANS INC                             | 79         | \$20,150,975.00        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,500,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZJ8    |  | QUICKEN LOANS INC                             | 105        | \$24,128,850.00        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$725,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$24,853,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZK5    |  | QUICKEN LOANS INC                             | 75         | \$19,776,473.00        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,016,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3R1    |  | Unavailable                                   | 4          | \$1,035,017.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,035,017.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3S9    |  | Unavailable                                   | 16         | \$4,350,852.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,350,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5P3    |  | LAKE MICHIGAN<br>CREDIT UNION                 | 1          | \$92,800.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,434,675.02         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,527,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5R9    |  | Unavailable                                   | 17         | \$1,342,777.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,342,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5V0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 16         | \$1,721,854.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,721,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5W8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 53         | \$8,870,929.75         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$654,150.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,525,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5X6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 16         | \$2,658,372.77         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$487,277.55           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>19</b>  | <b>\$3,145,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5Y4    | PNC BANK, N.A |  | 31         | \$3,856,830.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>31</b>  | <b>\$3,856,830.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5Z1    | EVERBANK      |  | 5          | \$811,675.70           | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$209,926.05           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>   | <b>\$1,021,601.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6A5    | EVERBANK      |  | 20         | \$2,884,647.67         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 12         | \$2,882,394.22         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>32</b>  | <b>\$5,767,041.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6B3    | EVERBANK      |  | 24         | \$6,621,429.70         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 3          | \$1,335,087.10         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>27</b>  | <b>\$7,956,516.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6C1    | EVERBANK      |  | 37         | \$9,300,172.03         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 73         | \$22,248,663.86        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>110</b> | <b>\$31,548,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6D9    | EVERBANK      |  | 8          | \$1,588,044.28         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 30         | \$7,632,996.18         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>38</b>  | <b>\$9,221,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6E7    | EVERBANK      |  | 6          | \$657,723.30           | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 9          | \$1,266,448.67         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,924,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6F4    | EVERBANK      |  | 13         | \$2,167,958.13         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 21         | \$4,709,688.27         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>34</b>  | <b>\$6,877,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6G2    | EVERBANK      |  | 47         | \$6,112,289.24         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 29         | \$3,733,464.14         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>76</b>  | <b>\$9,845,753.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6H0    | EVERBANK      |  | 25         | \$4,111,445.26         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$2,748,398.34         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>42</b>  | <b>\$6,859,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6J6    | EVERBANK      |  | 8          | \$772,534.75           | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 9          | \$880,244.10           | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>17</b>  | <b>\$1,652,778.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AJ6L1    | EVERBANK                                  | 15        | \$3,664,821.89        | 43.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 17        | \$4,832,447.97        | 56.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,497,269.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6M9    | EVERBANK                                  | 25        | \$1,723,909.76        | 77.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7         | \$505,094.53          | 22.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,229,004.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6N7    | EVERBANK                                  | 5         | \$1,216,380.87        | 36.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 8         | \$2,096,719.85        | 63.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,313,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6P2    | EVERBANK                                  | 9         | \$1,132,457.08        | 40.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 13        | \$1,676,802.84        | 59.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,809,259.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6Q0    | EVERBANK                                  | 4         | \$640,106.93          | 26.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 11        | \$1,774,394.00        | 73.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,414,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6R8    | EVERBANK                                  | 10        | \$689,628.59          | 50.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 10        | \$688,614.24          | 49.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,378,242.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6S6    | EVERBANK                                  | 19        | \$1,867,034.70        | 79.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5         | \$495,286.88          | 20.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,362,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6T4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,083,676.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,083,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6U1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,075,877.72        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,075,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJ6V9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$5,201,911.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,201,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJB27    | GMAC MORTGAGE,<br>LLC                     | 2         | \$573,945.82          | 52.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2         | \$524,924.06          | 47.77%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,098,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJB43    |  | GMAC MORTGAGE, LLC | 2          | \$259,592.58           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,014,827.34         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,274,419.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJB50    |  | GMAC MORTGAGE, LLC | 2          | \$1,356,188.48         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$62,812,097.61        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$64,168,286.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJB68    |  | Unavailable        | 14         | \$10,583,392.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$10,583,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJB84    |  | GMAC MORTGAGE, LLC | 6          | \$1,714,000.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$32,954,907.49        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$34,668,907.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJB92    |  | GMAC MORTGAGE, LLC | 21         | \$5,651,446.02         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$13,824,022.60        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$19,475,468.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBP6    |  | GMAC MORTGAGE, LLC | 2          | \$202,900.00           | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$798,920.00           | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,001,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBQ4    |  | GMAC MORTGAGE, LLC | 23         | \$1,697,968.71         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 70         | \$4,761,126.95         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$6,459,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBR2    |  | GMAC MORTGAGE, LLC | 2          | \$263,575.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$2,590,984.93         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,854,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBS0    |  | GMAC MORTGAGE, LLC | 8          | \$1,598,338.87         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$17,560,386.76        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$19,158,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBT8    |  |                    | 29         | \$4,666,268.47         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |               |
|              |  | Unavailable        | 50         | \$8,154,100.41         | 63.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$12,820,368.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJBU5    |  | GMAC MORTGAGE, LLC | 73         | \$18,603,918.81        | 25.72%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 189        | \$53,718,746.94        | 74.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$72,322,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJBW1    |  | GMAC MORTGAGE, LLC | 21         | \$2,010,159.85         | 46.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 24         | \$2,344,445.18         | 53.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$4,354,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJBX9    |  | GMAC MORTGAGE, LLC | 16         | \$2,051,071.65         | 36.66%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 27         | \$3,543,344.46         | 63.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,594,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJBY7    |  | GMAC MORTGAGE, LLC | 7          | \$1,113,973.10         | 49.65%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 7          | \$1,129,837.67         | 50.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,243,810.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJBZ4    |  | GMAC MORTGAGE, LLC | 13         | \$3,395,940.53         | 33.24%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 28         | \$6,821,993.32         | 66.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,217,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJC26    |  | GMAC MORTGAGE, LLC | 4          | \$1,079,183.62         | 14.42%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 24         | \$6,404,780.00         | 85.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,483,963.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJC34    |  | GMAC MORTGAGE, LLC | 6          | \$1,838,515.55         | 6.57%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 95         | \$26,164,945.37        | 93.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$28,003,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJC42    |  | GMAC MORTGAGE, LLC | 24         | \$6,248,621.25         | 14.28%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable        | 130        | \$37,507,538.48        | 85.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$43,756,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJC59    |  | GMAC MORTGAGE, LLC | 9          | \$1,422,794.23         | 7.68%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 105        | \$17,091,696.85        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$18,514,491.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJC67    | GMAC MORTGAGE, LLC | 1          | \$294,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$30,755,206.95        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,049,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJC75    | GMAC MORTGAGE, LLC | 1          | \$257,364.25           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,434,318.73         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,691,682.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJC83    | GMAC MORTGAGE, LLC | 16         | \$1,104,800.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$7,483,401.90         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,588,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJC91    | GMAC MORTGAGE, LLC | 17         | \$1,650,622.35         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$11,013,709.70        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,664,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCA8    | GMAC MORTGAGE, LLC | 3          | \$749,938.09           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,579,589.77         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,329,527.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCB6    | GMAC MORTGAGE, LLC | 11         | \$1,316,068.33         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$6,135,387.07         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,451,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCC4    | GMAC MORTGAGE, LLC | 6          | \$1,687,191.18         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$38,357,674.46        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$40,044,865.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCD2    | GMAC MORTGAGE, LLC | 9          | \$1,264,453.03         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$16,793,592.71        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$18,058,045.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCE0    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 80         | \$20,411,207.90        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$20,631,207.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCF7    |  | GMAC MORTGAGE, LLC | 21         | \$5,325,886.52         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$20,875,419.50        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$26,201,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCG5    |  | GMAC MORTGAGE, LLC | 11         | \$1,766,716.00         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$12,774,645.98        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$14,541,361.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCH3    |  | Unavailable        | 41         | \$11,046,750.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$11,046,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCJ9    |  | GMAC MORTGAGE, LLC | 27         | \$2,599,905.48         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$10,801,893.77        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$13,401,799.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCK6    |  | GMAC MORTGAGE, LLC | 31         | \$7,277,495.45         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$6,459,742.64         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$13,737,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCL4    |  | GMAC MORTGAGE, LLC | 22         | \$3,017,365.40         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$10,710,882.91        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,728,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCM2    |  | GMAC MORTGAGE, LLC | 17         | \$4,755,486.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,996,587.75         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,752,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCN0    |  | GMAC MORTGAGE, LLC | 7          | \$1,340,446.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 96         | \$23,581,985.06        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$24,922,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCP5    |  | GMAC MORTGAGE, LLC | 18         | \$4,581,917.17         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$6,126,154.34         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,708,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJCQ3    |  | Unavailable        | 41         | \$10,107,306.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,107,306.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCS9    |  | GMAC MORTGAGE, LLC | 9          | \$2,274,878.73         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 160        | \$47,757,981.46        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,032,860.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,370,459.75         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$16,378,867.62        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,749,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCU4    |  | Unavailable        | 7          | \$1,093,953.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,093,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCW0    |  | GMAC MORTGAGE, LLC | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$24,889,945.58        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$25,021,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCX8    |  | GMAC MORTGAGE, LLC | 10         | \$1,180,435.10         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 102        | \$12,026,119.76        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$13,206,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCY6    |  | GMAC MORTGAGE, LLC | 9          | \$2,091,157.62         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$9,711,861.56         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,803,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCZ3    |  | GMAC MORTGAGE, LLC | 10         | \$1,374,295.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$19,966,156.47        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$21,340,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD33    |  | GMAC MORTGAGE, LLC | 8          | \$1,777,100.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$11,023,707.72        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,800,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD58    |  | GMAC MORTGAGE, LLC | 2          | \$134,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$4,814,865.69         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$4,949,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJD66    | GMAC MORTGAGE, LLC | 1          | \$95,272.32            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,485,230.26         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,580,502.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD74    | Unavailable        | 22         | \$2,595,360.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,595,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD82    | GMAC MORTGAGE, LLC | 2          | \$638,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,565,719.24         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,203,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD90    | GMAC MORTGAGE, LLC | 1          | \$135,850.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,626,739.48         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,762,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDA7    | GMAC MORTGAGE, LLC | 11         | \$1,275,353.35         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$7,417,210.93         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$8,692,564.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDB5    | GMAC MORTGAGE, LLC | 29         | \$6,897,222.54         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$13,744,551.94        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$20,641,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDC3    | GMAC MORTGAGE, LLC | 14         | \$1,941,357.26         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$9,363,476.84         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$11,304,834.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDD1    | GMAC MORTGAGE, LLC | 14         | \$3,784,260.46         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,574,950.07         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,359,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDE9    | GMAC MORTGAGE, LLC | 13         | \$3,222,323.91         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$31,581,069.11        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$34,803,393.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDF6    | GMAC MORTGAGE, LLC | 16         | \$3,885,398.14         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$6,748,622.60         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>43</b> | <b>\$10,634,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDG4    | GMAC MORTGAGE, LLC |  | 2         | \$311,600.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37        | \$6,018,058.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$6,329,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDH2    | Unavailable        |  | 43        | \$10,763,833.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b> | <b>\$10,763,833.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDJ8    | GMAC MORTGAGE, LLC |  | 2         | \$242,903.80           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6         | \$886,519.06           | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,129,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDK5    | GMAC MORTGAGE, LLC |  | 6         | \$872,088.90           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23        | \$3,836,227.28         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$4,708,316.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDL3    | GMAC MORTGAGE, LLC |  | 19        | \$2,902,378.15         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38        | \$5,698,970.09         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b> | <b>\$8,601,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDM1    | GMAC MORTGAGE, LLC |  | 2         | \$479,350.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 90        | \$24,570,293.06        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b> | <b>\$25,049,643.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDQ2    | Unavailable        |  | 14        | \$1,764,176.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,764,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDR0    | GMAC MORTGAGE, LLC |  | 4         | \$1,049,246.07         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95        | \$24,029,383.64        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>99</b> | <b>\$25,078,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDS8    | GMAC MORTGAGE, LLC |  | 3         | \$212,350.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$1,180,014.86         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,392,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDT6    | GMAC MORTGAGE, LLC |  | 12        | \$1,157,741.91         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10        | \$1,000,600.00         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$2,158,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDU3    | GMAC MORTGAGE, LLC         |  | 8          | \$1,100,627.64         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 16         | \$2,134,907.36         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$3,235,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDY5    | Unavailable                |  | 9          | \$2,706,141.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$2,706,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDZ2    | GMAC MORTGAGE, LLC         |  | 18         | \$4,474,075.94         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 327        | \$94,047,804.92        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>345</b> | <b>\$98,521,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE99    | LAKE MICHIGAN CREDIT UNION |  | 1          | \$105,872.63           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 24         | \$2,027,740.27         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$2,133,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEB4    | Unavailable                |  | 15         | \$3,518,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$3,518,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEE8    | Unavailable                |  | 17         | \$4,208,241.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$4,208,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEG3    | GMAC MORTGAGE, LLC         |  | 2          | \$391,850.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 11         | \$2,421,956.39         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$2,813,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEK4    | GMAC MORTGAGE, LLC         |  | 34         | \$8,259,044.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$8,259,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJER9    | GMAC MORTGAGE, LLC         |  | 4          | \$2,767,417.21         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 104        | \$72,294,464.07        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>108</b> | <b>\$75,061,881.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJES7    | METLIFE BANK, NA           |  | 28         | \$2,502,510.49         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$196,867.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$2,699,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJET5    | METLIFE BANK, NA           |  | 4          | \$1,883,908.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$681,200.00           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$2,565,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEU2    | METLIFE BANK, NA     |  | 6         | \$2,270,000.00         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$108,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$2,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEV0    | METLIFE BANK, NA     |  | 39        | \$9,373,569.30         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,318,000.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$10,691,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEW8    | METLIFE BANK, NA     |  | 38        | \$10,692,011.66        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$2,289,562.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$12,981,573.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEX6    | METLIFE BANK, NA     |  | 13        | \$4,100,527.39         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$599,000.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$4,699,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF23    | BANK OF AMERICA, N.A |  | 7         | \$1,674,988.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$391,721.75           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$2,066,709.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF31    | BANK OF AMERICA, N.A |  | 37        | \$9,585,198.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$460,400.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$10,045,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF49    | BANK OF AMERICA, N.A |  | 11        | \$2,376,783.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$631,460.02           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$3,008,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF56    | BANK OF AMERICA, N.A |  | 5         | \$1,614,200.00         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$623,049.56           | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$2,237,249.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF64    | BANK OF AMERICA, N.A |  | 43        | \$5,043,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$5,043,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF72    | BANK OF AMERICA, N.A |  | 56        | \$14,565,992.46        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$583,330.13           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>57</b> | <b>\$15,149,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJF80    | BANK OF AMERICA,<br>N.A  | 114        | \$27,773,042.31        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$2,528,125.18         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,301,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJF98    | BANK OF AMERICA,<br>N.A  | 18         | \$955,640.00           | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$59,150.00            | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,014,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFA5    | Unavailable  | 20         | \$2,588,848.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,588,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFB3    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 12         | \$2,605,860.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$2,803,387.84         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,409,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFH0    | Unavailable  | 22         | \$6,001,070.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,001,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFK3    | Unavailable  | 18         | \$3,358,885.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,358,885.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFL1    | Unavailable  | 12         | \$1,852,088.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,852,088.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFN7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17         | \$5,996,853.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,996,853.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFP2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,512,674.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,512,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJFQ0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 22         | \$5,999,316.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | SERVICES   |            |                        |             |          |               |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,999,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFR8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$3,498,717.23         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,498,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFS6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$5,028,630.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,028,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFT4    |  | EVERBANK   | 6          | \$1,297,399.99         | 22.96%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 13         | \$4,352,499.97         | 77.04%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,649,899.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFU1    |  | EVERBANK   | 29         | \$6,614,300.40         | 54.61%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 22         | \$5,498,458.51         | 45.39%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,112,758.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFV9    |  | EVERBANK   | 72         | \$15,041,103.21        | 49.56%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 56         | \$15,310,709.18        | 50.44%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$30,351,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFW7    |  | BANK OF AMERICA,<br>N.A  | 15         | \$3,737,385.42         | 93.14%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 1          | \$275,300.00           | 6.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,012,685.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFX5    |  | BANK OF AMERICA,<br>N.A  | 39         | \$4,571,888.08         | 90.6%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 4          | \$474,342.06           | 9.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,046,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFY3    |  | BANK OF AMERICA,<br>N.A  | 59         | \$8,143,641.60         | 81.16%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 14         | \$1,890,719.64         | 18.84%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,034,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJFZ0    |  | BANK OF AMERICA,<br>N.A  | 98         | \$9,611,043.56         | 96.1%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 4          | \$389,600.00           | 3.9%        | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>102</b> | <b>\$10,000,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG22    |  | BANK OF AMERICA, N.A | 95         | \$6,436,343.58         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 24         | \$1,596,220.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>119</b> | <b>\$8,032,564.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG30    |  | BANK OF AMERICA, N.A | 88         | \$8,574,520.47         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$1,484,306.71         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$10,058,827.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG48    |  | BANK OF AMERICA, N.A | 12         | \$2,517,912.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,517,912.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG55    |  | BANK OF AMERICA, N.A | 28         | \$7,514,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$7,514,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG63    |  | BANK OF AMERICA, N.A | 14         | \$1,648,320.60         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$359,153.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,007,473.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG71    |  | BANK OF AMERICA, N.A | 8          | \$1,101,550.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$985,400.00           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,086,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG89    |  | BANK OF AMERICA, N.A | 12         | \$3,531,663.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 84         | \$21,629,654.89        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>96</b>  | <b>\$25,161,317.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJG97    |  | BANK OF AMERICA, N.A | 29         | \$7,669,275.88         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$3,440,341.30         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$11,109,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGA4    |  | BANK OF AMERICA, N.A | 11         | \$1,032,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,032,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGB2    |  | BANK OF AMERICA, N.A | 83         | \$23,328,970.36        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 6          | \$1,919,566.73         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$25,248,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGC0    |  | BANK OF AMERICA, N.A | 15         | \$1,686,585.91         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$336,601.95           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,023,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGD8    |  | BANK OF AMERICA, N.A | 33         | \$5,445,507.00         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$1,584,846.07         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$7,030,353.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGE6    |  | BANK OF AMERICA, N.A | 37         | \$4,982,014.04         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,107,156.06         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$6,089,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGF3    |  | BANK OF AMERICA, N.A | 58         | \$3,783,979.94         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$1,254,444.37         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$5,038,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGG1    |  | BANK OF AMERICA, N.A | 55         | \$5,327,908.02         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17         | \$1,734,234.11         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$7,062,142.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGH9    |  | BANK OF AMERICA, N.A | 15         | \$2,038,462.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,038,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGJ5    |  | BANK OF AMERICA, N.A | 31         | \$1,430,316.91         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$130,319.74           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$1,560,636.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGK2    |  | BANK OF AMERICA, N.A | 7          | \$662,936.61           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$394,281.07           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,057,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGL0    |  | BANK OF AMERICA, N.A | 49         | \$15,967,964.72        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 56         | \$14,066,082.95        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>105</b> | <b>\$30,034,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJGM8    | BANK OF AMERICA, N.A | 28        | \$8,509,126.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45        | \$11,669,063.60        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b> | <b>\$20,178,189.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGN6    | BANK OF AMERICA, N.A | 19        | \$4,540,203.84         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$627,107.02           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,167,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGP1    | BANK OF AMERICA, N.A | 35        | \$5,589,331.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$479,489.89           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,068,820.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGQ9    | BANK OF AMERICA, N.A | 71        | \$4,793,968.72         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$220,446.16           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b> | <b>\$5,014,414.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGR7    | BANK OF AMERICA, N.A | 27        | \$6,975,848.96         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$3,097,644.97         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$10,073,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGS5    | BANK OF AMERICA, N.A | 38        | \$11,997,597.90        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28        | \$6,058,084.61         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b> | <b>\$18,055,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGT3    | BANK OF AMERICA, N.A | 23        | \$7,016,092.85         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$3,014,500.42         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$10,030,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGV8    | BANK OF AMERICA, N.A | 30        | \$7,777,758.55         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$2,285,237.54         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$10,062,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGW6    | BANK OF AMERICA, N.A | 4         | \$2,789,942.49         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$12,522,962.19        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$15,312,904.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJGX4    | BANK OF AMERICA,<br>N.A | 28         | \$9,133,745.00         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$937,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$10,071,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGY2    | BANK OF AMERICA,<br>N.A | 2          | \$340,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$4,764,654.57         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,104,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJGZ9    | BANK OF AMERICA,<br>N.A | 13         | \$2,347,453.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,347,453.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH21    | BANK OF AMERICA,<br>N.A | 165        | \$16,047,790.24        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$4,126,890.73         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>207</b> | <b>\$20,174,680.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH39    | BANK OF AMERICA,<br>N.A | 101        | \$11,936,183.37        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27         | \$3,183,671.79         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>128</b> | <b>\$15,119,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH54    | BANK OF AMERICA,<br>N.A | 10         | \$1,345,835.72         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$136,800.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,482,635.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH70    | BANK OF AMERICA,<br>N.A | 15         | \$3,308,083.66         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$6,118,735.65         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,426,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH88    | BANK OF AMERICA,<br>N.A | 11         | \$2,367,241.34         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$7,060,009.80         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,427,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJH96    | BANK OF AMERICA,<br>N.A | 21         | \$5,970,479.63         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55         | \$14,032,408.97        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b>  | <b>\$20,002,888.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHA3    | BANK OF AMERICA,<br>N.A | 9          | \$2,869,855.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 67         | \$17,194,165.32        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$20,064,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHB1    |  | BANK OF AMERICA, N.A | 8          | \$962,623.08           | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$124,270.12           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,086,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHC9    |  | BANK OF AMERICA, N.A | 8          | \$1,057,882.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,057,882.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHD7    |  | BANK OF AMERICA, N.A | 9          | \$3,044,600.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$7,026,247.49         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$10,070,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHE5    |  | BANK OF AMERICA, N.A | 141        | \$36,734,569.96        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$3,412,410.61         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$40,146,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHF2    |  | BANK OF AMERICA, N.A | 18         | \$2,937,302.78         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$168,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,105,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHG0    |  | BANK OF AMERICA, N.A | 40         | \$9,823,576.03         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$174,750.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$9,998,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHH8    |  | BANK OF AMERICA, N.A | 15         | \$4,188,220.70         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$1,081,640.11         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,269,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHJ4    |  | BANK OF AMERICA, N.A | 23         | \$1,616,829.89         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13         | \$939,243.10           | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$2,556,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHK1    |  | BANK OF AMERICA, N.A | 46         | \$23,545,314.24        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$16,682,054.97        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$40,227,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJHL9    | BANK OF AMERICA, N.A | 52         | \$25,770,913.00        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29         | \$14,502,595.00        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$40,273,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHM7    | BANK OF AMERICA, N.A | 29         | \$20,169,227.82        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$29,987,784.88        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$50,157,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHN5    | BANK OF AMERICA, N.A | 25         | \$17,398,066.52        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$7,701,600.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$25,099,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHP0    | BANK OF AMERICA, N.A | 20         | \$5,660,266.10         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$340,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,000,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHQ8    | BANK OF AMERICA, N.A | 15         | \$3,700,720.35         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,314,667.18         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,015,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHR6    | BANK OF AMERICA, N.A | 50         | \$4,891,033.98         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,168,190.37         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$6,059,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHS4    | BANK OF AMERICA, N.A | 44         | \$5,175,386.20         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$918,117.54           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$6,093,503.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHU9    | BANK OF AMERICA, N.A | 128        | \$12,711,436.25        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76         | \$7,457,551.40         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>204</b> | <b>\$20,168,987.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJHW5    | BANK OF AMERICA, N.A | 195        | \$12,447,134.62        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 70         | \$4,544,154.80         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>265</b> | <b>\$16,991,289.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJHX3    | BANK OF AMERICA, N.A     | 18        | \$4,641,359.46         | 61.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 13        | \$2,948,710.91         | 38.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$7,590,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJHY1    | BANK OF AMERICA, N.A     | 49        | \$11,921,386.21        | 85.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$2,087,343.10         | 14.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$14,008,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJHZ8    | BANK OF AMERICA, N.A     | 10        | \$2,474,706.59         | 70.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4         | \$1,027,091.12         | 29.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,501,797.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ29    | NATIONSTAR MORTGAGE, LLC | 13        | \$1,613,340.45         | 85.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$263,231.79           | 14.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,876,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ37    | NATIONSTAR MORTGAGE, LLC | 5         | \$781,844.10           | 55.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4         | \$623,921.47           | 44.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,405,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ45    | NATIONSTAR MORTGAGE, LLC | 3         | \$556,385.33           | 48.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$581,434.08           | 51.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,137,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ52    | NATIONSTAR MORTGAGE, LLC | 26        | \$1,550,527.80         | 75.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7         | \$515,694.36           | 24.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$2,066,222.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ60    | NATIONSTAR MORTGAGE, LLC | 22        | \$2,171,327.08         | 92.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$177,903.78           | 7.57%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,349,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ78    | NATIONSTAR MORTGAGE, LLC | 36        | \$4,659,052.59         | 92.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3         | \$393,865.46           | 7.79%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$5,052,918.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJJ86    | NATIONSTAR               | 15        | \$2,417,240.08         | 88.03%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE, LLC               |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 2          | \$328,564.18           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,745,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJ94    |  | NATIONSTAR<br>MORTGAGE, LLC | 9          | \$1,648,848.34         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 5          | \$959,915.21           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,608,763.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJA1    |  | BANK OF AMERICA,<br>N.A     | 225        | \$14,944,325.70        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 48         | \$3,095,082.37         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$18,039,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJB9    |  | BANK OF AMERICA,<br>N.A     | 104        | \$14,129,741.09        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 7          | \$983,134.13           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$15,112,875.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJC7    |  | BANK OF AMERICA,<br>N.A     | 8          | \$2,035,236.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 28         | \$7,996,329.68         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$10,031,565.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJD5    |  | BANK OF AMERICA,<br>N.A     | 6          | \$3,155,418.09         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 13         | \$6,863,573.30         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$10,018,991.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJF0    |  | BANK OF AMERICA,<br>N.A     | 36         | \$9,322,044.35         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 62         | \$15,879,929.61        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$25,201,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJG8    |  | BANK OF AMERICA,<br>N.A     | 2          | \$575,909.00           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4          | \$943,424.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,519,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJJ2    |  | BANK OF AMERICA,<br>N.A     | 10         | \$2,636,975.00         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 5          | \$1,278,940.69         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$3,915,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 3138AJJK9    |  | BANK OF AMERICA,<br>N.A     | 12         | \$3,516,850.00         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 6          | \$1,353,700.00         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,870,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJL7    |  | Unavailable          | 1          | \$104,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$104,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJM5    |  | BANK OF AMERICA, N.A | 32         | \$4,332,161.00         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27         | \$3,730,224.43         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$8,062,385.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJN3    |  | BANK OF AMERICA, N.A | 17         | \$11,882,007.48        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$3,405,205.36         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,287,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJP8    |  | BANK OF AMERICA, N.A | 68         | \$11,010,516.21        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$3,079,422.98         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$14,089,939.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJQ6    |  | BANK OF AMERICA, N.A | 157        | \$21,637,990.00        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 25         | \$3,457,689.32         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$25,095,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJR4    |  | BANK OF AMERICA, N.A | 46         | \$10,462,993.77        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$5,564,131.61         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$16,027,125.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJT0    |  | BANK OF AMERICA, N.A | 25         | \$7,753,735.68         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$2,366,872.03         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$10,120,607.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJV5    |  | BANK OF AMERICA, N.A | 119        | \$7,700,119.10         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$1,310,843.55         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$9,010,962.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJW3    |  | BANK OF AMERICA, N.A | 15         | \$10,490,806.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$10,490,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJX1    |  |                      | 27         | \$6,494,423.48         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A     |              |                           |             |          |               |    |          |               |
|              |  | Unavailable                 | 23           | \$5,529,726.21            | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>    | <b>\$12,024,149.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJY9    |  | BANK OF AMERICA,<br>N.A     | 2            | \$555,369.24              | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56           | \$14,509,099.89           | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>    | <b>\$15,064,469.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJJZ6    |  | NATIONSTAR<br>MORTGAGE, LLC | 15           | \$1,208,961.57            | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1            | \$81,501.95               | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$1,290,463.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK27    |  | WELLS FARGO<br>BANK, N.A    | 398          | \$38,940,178.76           | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 755          | \$74,510,531.71           | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,153</b> | <b>\$113,450,710.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK35    |  | WELLS FARGO<br>BANK, N.A    | 711          | \$92,960,954.32           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,326        | \$173,840,104.28          | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,037</b> | <b>\$266,801,058.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK43    |  | WELLS FARGO<br>BANK, N.A    | 363          | \$59,167,052.41           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 641          | \$104,544,918.93          | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,004</b> | <b>\$163,711,971.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK50    |  | WELLS FARGO<br>BANK, N.A    | 2,207        | \$679,054,091.21          | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2,375        | \$695,650,209.11          | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4,582</b> | <b>\$1,374,704,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK76    |  | WELLS FARGO<br>BANK, N.A    | 377          | \$22,964,664.96           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 753          | \$47,097,424.58           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,130</b> | <b>\$70,062,089.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK84    |  | WELLS FARGO<br>BANK, N.A    | 227          | \$22,401,504.10           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 587          | \$56,991,202.16           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>814</b>   | <b>\$79,392,706.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJK92    |  | WELLS FARGO                 | 197          | \$25,107,348.06           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 588        | \$75,635,329.97         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>785</b> | <b>\$100,742,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKA9    |  | NATIONSTAR MORTGAGE, LLC | 1          | \$249,713.24            | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,069,633.40          | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,319,346.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKB7    |  | NATIONSTAR MORTGAGE, LLC | 6          | \$1,415,207.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,415,207.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKC5    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$2,699,846.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,699,846.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKD3    |  | NATIONSTAR MORTGAGE, LLC | 11         | \$2,713,112.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,713,112.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKE1    |  | NATIONSTAR MORTGAGE, LLC | 30         | \$7,945,233.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,945,233.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKF8    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$1,079,939.77          | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$617,631.16            | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,697,570.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKG6    |  | WELLS FARGO BANK, N.A    | 57         | \$9,231,373.16          | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$477,038.57            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$9,708,411.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKH4    |  | WELLS FARGO BANK, N.A    | 56         | \$14,823,948.85         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$580,710.11            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,404,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKJ0    |  | WELLS FARGO BANK, N.A    | 368        | \$106,982,194.38        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$7,084,522.45          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>390</b> | <b>\$114,066,716.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKL5    |  | WELLS FARGO              | 26         | \$1,542,394.13          | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 1          | \$59,694.07            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,602,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKM3    | WELLS FARGO BANK, N.A | 26         | \$3,033,654.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,033,654.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKN1    | WELLS FARGO BANK, N.A | 13         | \$3,073,782.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,073,782.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKP6    | WELLS FARGO BANK, N.A | 10         | \$3,134,234.04         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$225,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,359,234.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKQ4    | WELLS FARGO BANK, N.A | 156        | \$39,062,680.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$39,062,680.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKR2    | WELLS FARGO BANK, N.A | 63         | \$15,264,537.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,264,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKS0    | WELLS FARGO BANK, N.A | 37         | \$7,534,015.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,534,015.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKT8    | WELLS FARGO BANK, N.A | 9          | \$1,945,524.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,945,524.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKU5    | WELLS FARGO BANK, N.A | 3          | \$566,643.89           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$983,585.36           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,550,229.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKV3    | WELLS FARGO BANK, N.A | 17         | \$1,486,634.83         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$3,201,750.45         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$4,688,385.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKW1    | WELLS FARGO BANK, N.A | 17         | \$2,253,833.68         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$4,045,136.23         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$6,298,969.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKX9    | WELLS FARGO BANK, N.A |  | 116        | \$37,723,062.58         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 182        | \$50,605,961.28         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>298</b> | <b>\$88,329,023.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJKZ4    | WELLS FARGO BANK, N.A |  | 327        | \$21,409,565.41         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 623        | \$42,833,608.75         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>950</b> | <b>\$64,243,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL26    | WELLS FARGO BANK, N.A |  | 68         | \$21,662,388.30         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$3,431,416.69          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$25,093,804.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL75    | WELLS FARGO BANK, N.A |  | 25         | \$3,014,924.96          | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$517,524.77            | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,532,449.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL83    | WELLS FARGO BANK, N.A |  | 54         | \$14,988,140.83         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$3,026,634.65          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$18,014,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLA8    | WELLS FARGO BANK, N.A |  | 79         | \$12,882,125.59         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 168        | \$27,280,678.66         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>247</b> | <b>\$40,162,804.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLB6    | WELLS FARGO BANK, N.A |  | 63         | \$15,426,279.37         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 112        | \$28,020,167.14         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>175</b> | <b>\$43,446,446.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLC4    | WELLS FARGO BANK, N.A |  | 166        | \$45,710,009.09         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 219        | \$63,163,687.89         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>385</b> | <b>\$108,873,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLD2    | WELLS FARGO BANK, N.A |  | 70         | \$4,148,917.84          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 207        | \$12,153,294.04         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>277</b> | <b>\$16,302,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJLE0    | WELLS FARGO BANK, N.A | 26         | \$2,575,119.86         | 27.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 69         | \$6,744,518.68         | 72.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,319,638.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLF7    | WELLS FARGO BANK, N.A | 36         | \$4,479,705.49         | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 98         | \$12,579,812.88        | 73.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$17,059,518.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLG5    | WELLS FARGO BANK, N.A | 10         | \$1,610,049.52         | 26.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 28         | \$4,556,245.09         | 73.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,166,294.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLH3    | WELLS FARGO BANK, N.A | 11         | \$2,739,897.42         | 31.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$5,899,321.68         | 68.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,639,219.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLJ9    | WELLS FARGO BANK, N.A | 2          | \$409,000.00           | 18.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$1,809,032.49         | 81.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,218,032.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLK6    | WELLS FARGO BANK, N.A | 15         | \$1,203,493.79         | 35.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$2,173,272.76         | 64.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,376,766.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLL4    | WELLS FARGO BANK, N.A | 82         | \$21,229,784.38        | 46.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 90         | \$24,614,784.73        | 53.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$45,844,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLM2    | WELLS FARGO BANK, N.A | 90         | \$23,078,460.65        | 65.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 47         | \$11,993,152.63        | 34.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$35,071,613.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJLNO    | WELLS FARGO BANK, N.A | 35         | \$9,171,925.87         | 40.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 49         | \$13,377,538.25        | 59.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$22,549,464.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJLP5    | WELLS FARGO BANK, N.A | 75         | \$18,398,271.24        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$10,148,516.15        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$28,546,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLQ3    | WELLS FARGO BANK, N.A | 7          | \$1,720,819.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,720,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLR1    | WELLS FARGO BANK, N.A | 32         | \$7,714,424.32         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$5,341,164.48         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$13,055,588.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLS9    | WELLS FARGO BANK, N.A | 61         | \$15,656,553.34        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,635,079.54         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$24,291,632.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLT7    | WELLS FARGO BANK, N.A | 5          | \$1,306,484.51         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$132,561.45           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,439,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLU4    | WELLS FARGO BANK, N.A | 25         | \$5,689,575.43         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$5,613,698.72         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$11,303,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLV2    | WELLS FARGO BANK, N.A | 91         | \$22,791,748.98        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,830,537.26         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$29,622,286.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLW0    | WELLS FARGO BANK, N.A | 11         | \$3,147,729.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,147,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLY6    | WELLS FARGO BANK, N.A | 69         | \$20,497,892.97        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,555,121.93         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,053,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM25    | WELLS FARGO BANK, N.A | 79         | \$4,081,053.46         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$544,476.29           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$4,625,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM33    |  | WELLS FARGO BANK, N.A | 10         | \$1,455,586.11         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$485,934.78           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,941,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM58    |  | WELLS FARGO BANK, N.A | 32         | \$22,106,425.00        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$22,414,135.64        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$44,520,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM90    |  | WELLS FARGO BANK, N.A | 6          | \$561,019.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$4,935,461.45         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$5,496,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMA7    |  | WELLS FARGO BANK, N.A | 113        | \$6,800,809.75         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$150,428.31           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$6,951,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMB5    |  | WELLS FARGO BANK, N.A | 63         | \$6,114,503.21         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$494,351.89           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$6,608,855.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMC3    |  | WELLS FARGO BANK, N.A | 76         | \$10,040,946.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$10,040,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMD1    |  | WELLS FARGO BANK, N.A | 196        | \$54,193,835.75        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,588,655.21         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$58,782,490.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJME9    |  | WELLS FARGO BANK, N.A | 68         | \$3,976,598.29         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$124,230.39           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$4,100,828.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMF6    |  | WELLS FARGO BANK, N.A | 17         | \$1,664,601.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,664,601.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMG4    |  | WELLS FARGO           | 18         | \$2,329,448.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,329,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMH2    |  | WELLS FARGO BANK, N.A | 27         | \$6,335,378.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,335,378.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMJ8    |  | WELLS FARGO BANK, N.A | 8          | \$4,677,449.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$14,412,477.75        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$19,089,926.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMK5    |  | WELLS FARGO BANK, N.A | 48         | \$3,458,813.64         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$2,336,577.44         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$5,795,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJML3    |  | WELLS FARGO BANK, N.A | 55         | \$5,437,072.82         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$5,805,548.45         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$11,242,621.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMM1    |  | WELLS FARGO BANK, N.A | 101        | \$13,307,790.77        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$6,986,785.40         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$20,294,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMN9    |  | WELLS FARGO BANK, N.A | 161        | \$43,824,568.77        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 113        | \$31,246,699.85        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$75,071,268.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMP4    |  | WELLS FARGO BANK, N.A | 34         | \$18,324,090.64        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$8,855,996.00         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$27,180,086.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMQ2    |  | WELLS FARGO BANK, N.A | 549        | \$35,405,799.70        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 342        | \$21,821,566.14        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>891</b> | <b>\$57,227,365.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMR0    |  | WELLS FARGO BANK, N.A | 434        | \$41,935,250.12        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 242        | \$23,946,673.25        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>676</b> | <b>\$65,881,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJMS8    | WELLS FARGO BANK, N.A | 710          | \$92,644,106.70         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 408          | \$53,020,554.55         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,118</b> | <b>\$145,664,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMT6    | WELLS FARGO BANK, N.A | 213          | \$50,266,803.03         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 187          | \$48,982,549.30         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>400</b>   | <b>\$99,249,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMU3    | WELLS FARGO BANK, N.A | 364          | \$93,893,581.15         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19           | \$5,871,475.20          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>383</b>   | <b>\$99,765,056.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMV1    | WELLS FARGO BANK, N.A | 518          | \$125,500,932.55        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 656          | \$171,055,543.22        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,174</b> | <b>\$296,556,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMW9    | WELLS FARGO BANK, N.A | 206          | \$10,874,764.85         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26           | \$1,449,650.88          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>232</b>   | <b>\$12,324,415.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMX7    | WELLS FARGO BANK, N.A | 12           | \$1,121,877.50          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21           | \$2,058,573.50          | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,180,451.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMY5    | WELLS FARGO BANK, N.A | 19           | \$2,340,072.65          | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24           | \$3,098,944.28          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$5,439,016.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJMZ2    | WELLS FARGO BANK, N.A | 50           | \$10,751,690.85         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27           | \$5,999,303.12          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>    | <b>\$16,750,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNA6    | WELLS FARGO BANK, N.A | 24           | \$3,201,333.00          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63           | \$8,323,357.87          | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$11,524,690.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJNB4    | WELLS FARGO BANK, N.A  | 116          | \$38,839,474.84         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 418          | \$117,830,348.95        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>534</b>   | <b>\$156,669,823.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNC2    | WELLS FARGO BANK, N.A  | 39           | \$19,515,496.32         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71           | \$36,409,277.81         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b>   | <b>\$55,924,774.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJND0    | WELLS FARGO BANK, N.A  | 102          | \$6,456,237.54          | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 222          | \$14,666,327.56         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>324</b>   | <b>\$21,122,565.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNE8    | WELLS FARGO BANK, N.A  | 90           | \$8,959,191.30          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 261          | \$25,539,715.93         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>351</b>   | <b>\$34,498,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNF5    | WELLS FARGO BANK, N.A  | 242          | \$31,820,892.39         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 721          | \$94,124,112.90         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>963</b>   | <b>\$125,945,005.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNG3    | WELLS FARGO BANK, N.A  | 119          | \$19,319,912.78         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 341          | \$55,536,065.32         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>460</b>   | <b>\$74,855,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNH1    | WELLS FARGO BANK, N.A  | 870          | \$265,347,612.56        | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,325        | \$386,115,802.12        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,195</b> | <b>\$651,463,414.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNK4    | CROWN MORTGAGE COMPANY | 4            | \$1,043,304.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>     | <b>\$1,043,304.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNL2    | FIRST PLACE BANK       | 10           | \$2,320,197.22          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$975,313.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$3,295,510.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNM0    | Unavailable            | 42           | \$8,783,662.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$8,783,662.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJNN8    |  | Unavailable                             | 15        | \$1,497,114.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,497,114.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNP3    |  | Unavailable                             | 55        | \$7,909,463.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,909,463.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNQ1    |  | STONEGATE MORTGAGE CORPORATION          | 6         | \$704,824.00          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,430,045.00        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,134,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNR9    |  | STONEGATE MORTGAGE CORPORATION          | 3         | \$484,350.00          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$2,005,146.12        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,489,496.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNS7    |  | STONEGATE MORTGAGE CORPORATION          | 15        | \$2,828,460.00        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$2,191,217.40        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,019,677.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNT5    |  | STONEGATE MORTGAGE CORPORATION          | 1         | \$200,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$973,102.10          | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,173,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNU2    |  | COMPASS BANK                            | 25        | \$3,293,128.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,293,128.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNV0    |  | COMPASS BANK                            | 22        | \$1,857,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,857,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNW8    |  | COMPASS BANK                            | 24        | \$3,829,891.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,829,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR20    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,277,855.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,277,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR38    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$994,026.02          | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                   | 1          | \$80,000.00            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,074,026.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR53    | Unavailable                                   | 17         | \$4,564,691.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,564,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR61    | Unavailable                                   | 45         | \$3,972,837.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,972,837.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR79    | Unavailable                                   | 10         | \$1,237,607.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,237,607.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR87    | Unavailable                                   | 37         | \$5,825,098.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,825,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJR95    | Unavailable                                   | 185        | \$44,339,342.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$44,339,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJRX2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13         | \$1,884,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,884,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJRY0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 22         | \$1,426,878.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,426,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJRZ7    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 12         | \$1,189,875.70         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$208,205.52           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,398,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS29    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 13         | \$3,993,990.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,993,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS37    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 13         | \$2,091,410.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,091,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS45    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 19         | \$1,275,598.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,275,598.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS52    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,177,824.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,177,824.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS60    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$2,366,609.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,366,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS78    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,395,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,395,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS86    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 68        | \$20,001,792.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$20,001,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJS94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$20,001,753.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,001,753.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSA1    |  | Unavailable                               | 16        | \$2,644,351.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,644,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSB9    |  | VALLEY NATIONAL<br>BANK                   | 7         | \$2,170,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,170,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSC7    |  | VALLEY NATIONAL<br>BANK                   | 5         | \$1,005,418.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,005,418.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSD5    |  | VALLEY NATIONAL<br>BANK                   | 7         | \$1,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSE3    |  | Unavailable                               | 47        | \$6,594,701.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,594,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSF0    |  | Unavailable                               | 15        | \$1,193,407.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,193,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJSH6    | Unavailable            | 113        | \$18,269,019.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$18,269,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSJ2    | Unavailable            | 70         | \$9,677,624.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,677,624.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSM5    | Unavailable            | 43         | \$4,957,060.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$4,957,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSN3    | Unavailable            | 61         | \$7,019,840.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$7,019,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSP8    | Unavailable            | 36         | \$3,653,248.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,653,248.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSQ6    | FIRST PLACE BANK       | 41         | \$3,082,296.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,082,296.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSR4    | FIRST PLACE BANK       | 26         | \$3,335,250.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,335,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSS2    | FIRST PLACE BANK       | 33         | \$2,404,802.84         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$85,316.75            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,490,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJST0    | FIRST PLACE BANK       | 9          | \$1,099,735.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,099,735.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSU7    | FIRST PLACE BANK       | 12         | \$1,002,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,002,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSV5    | FIRST PLACE BANK       | 17         | \$1,593,733.76         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$114,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,707,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSW3    | FIRST PLACE BANK       | 14         | \$1,076,388.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,076,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSX1    | COLONIAL SAVINGS<br>FA | 79         | \$15,507,327.89        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$7,821,324.75         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$23,328,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJSY9    | COLONIAL SAVINGS<br>FA | 25         | \$3,400,494.12         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 12        | \$1,361,679.74        | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,762,173.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJSZ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P   | 3         | \$808,000.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$4,971,800.00        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,779,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTA0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 30        | \$5,000,177.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,000,177.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTC6    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$3,999,807.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,999,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTE2    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 21        | \$5,483,717.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,483,717.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTF9    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 13        | \$1,849,295.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,849,295.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTG7    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 13        | \$1,240,843.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,240,843.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTH5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$1,360,049.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,360,049.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTJ1    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 7         | \$1,693,016.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,693,016.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138AJTK8    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 7         | \$1,140,365.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,140,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTL6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,427,298.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,427,298.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,201,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,201,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,825,873.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,825,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 64        | \$10,142,814.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$10,142,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTR3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,682,674.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,682,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTS1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,631,962.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,631,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY89    |  | PNC BANK, N.A                             | 98        | \$12,881,666.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$12,881,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY97    |  | PNC BANK, N.A                             | 93        | \$22,857,974.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$22,857,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZA3    |  | PNC BANK, N.A                             | 75        | \$18,042,304.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$18,042,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZB1    |  | PNC BANK, N.A                             | 43        | \$4,251,195.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                 |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                 |  | <b>43</b> | <b>\$4,251,195.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZC9    | PNC BANK, N.A   |  | 42        | \$8,505,677.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>42</b> | <b>\$8,505,677.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZD7    | PNC BANK, N.A   |  | 32        | \$2,007,150.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>32</b> | <b>\$2,007,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZE5    | PNC BANK, N.A   |  | 32        | \$2,001,465.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>32</b> | <b>\$2,001,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZF2    | PNC BANK, N.A   |  | 28        | \$1,644,280.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>28</b> | <b>\$1,644,280.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZG0    | PNC BANK, N.A   |  | 27        | \$2,628,033.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>27</b> | <b>\$2,628,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZH8    | PNC BANK, N.A   |  | 24        | \$6,958,886.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>24</b> | <b>\$6,958,886.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZJ4    | PNC BANK, N.A   |  | 24        | \$3,099,831.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>24</b> | <b>\$3,099,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZK1    | PNC BANK, N.A   |  | 19        | \$2,295,897.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>19</b> | <b>\$2,295,897.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZL9    | PNC BANK, N.A   |  | 19        | \$5,417,852.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>19</b> | <b>\$5,417,852.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZM7    | PNC BANK, N.A   |  | 18        | \$4,344,756.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>18</b> | <b>\$4,344,756.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZN5    | PNC BANK, N.A   |  | 18        | \$4,246,694.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>18</b> | <b>\$4,246,694.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZP0    | PNC BANK, N.A   |  | 16        | \$2,597,940.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>16</b> | <b>\$2,597,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZQ8    | PNC BANK, N.A   |  | 12        | \$2,020,584.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>12</b> | <b>\$2,020,584.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZR6    | PNC BANK, N.A   |  | 8         | \$2,005,504.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 |  | <b>8</b>  | <b>\$2,005,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2C2    | VALLEY NATIONAL |  | 6         | \$1,004,992.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | BANK                  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,004,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2D0    | EVERBANK              | 60        | \$10,610,167.98        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32        | \$8,693,736.61         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b> | <b>\$19,303,904.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2G3    | FIFTH THIRD BANK      | 21        | \$3,004,100.00         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$5,360,761.33         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$8,364,861.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2H1    | FIFTH THIRD BANK      | 6         | \$1,736,036.41         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,595,641.03         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,331,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2J7    | FIFTH THIRD BANK      | 25        | \$1,586,086.08         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$399,563.99           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$1,985,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2K4    | FIFTH THIRD BANK      | 5         | \$711,948.00           | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$799,376.00           | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,511,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2L2    | FIFTH THIRD BANK      | 12        | \$1,146,634.95         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$412,600.00           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,559,234.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2M0    | FIFTH THIRD BANK      | 2         | \$527,200.00           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$1,064,604.67         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,591,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2N8    | FIFTH THIRD BANK      | 8         | \$960,550.00           | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$581,662.32           | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,542,212.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2P3    | FIFTH THIRD BANK      | 8         | \$1,261,630.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,261,630.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2Q1    | STERLING SAVINGS BANK | 8         | \$1,655,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,655,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK6T1    | Unavailable           | 11        | \$1,083,806.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,083,806.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKA25    |  | Unavailable          | 1          | \$122,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$122,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA33    |  | Unavailable          | 2          | \$275,058.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$275,058.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA58    |  | BANK OF AMERICA, N.A | 30         | \$8,087,000.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27         | \$6,923,577.06         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$15,010,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA66    |  | BANK OF AMERICA, N.A | 71         | \$18,558,771.39        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 79         | \$21,590,856.99        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>150</b> | <b>\$40,149,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA74    |  | BANK OF AMERICA, N.A | 42         | \$10,734,616.76        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$12,053,388.33        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$22,788,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA82    |  | BANK OF AMERICA, N.A | 134        | \$7,914,939.04         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 62         | \$4,003,912.39         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$11,918,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKA90    |  | BANK OF AMERICA, N.A | 27         | \$3,774,588.12         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$1,321,628.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,096,216.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAB5    |  | EVERBANK             | 14         | \$2,081,097.84         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$174,437.59           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,255,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAC3    |  | EVERBANK             | 39         | \$4,913,445.18         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 29         | \$5,800,287.93         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$10,713,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAD1    |  | EVERBANK             | 22         | \$2,475,702.24         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13         | \$1,841,871.02         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,317,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAF6    |  | COLONIAL SAVINGS FA  | 9          | \$1,524,887.98         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$574,217.96           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,099,105.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAG4    | COLONIAL SAVINGS<br>FA  |  | 18         | \$2,393,219.32         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$687,661.99           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$3,080,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAH2    | Unavailable             |  | 2          | \$332,837.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>2</b>   | <b>\$332,837.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAM1    | Unavailable             |  | 1          | \$148,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$148,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAP4    | Unavailable             |  | 2          | \$256,321.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>2</b>   | <b>\$256,321.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAQ2    | Unavailable             |  | 1          | \$126,736.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$126,736.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAR0    | Unavailable             |  | 2          | \$321,136.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>2</b>   | <b>\$321,136.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAT6    | Unavailable             |  | 1          | \$111,780.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$111,780.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAU3    | Unavailable             |  | 1          | \$39,764.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$39,764.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKAZ2    | Unavailable             |  | 1          | \$119,390.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$119,390.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBA6    | BANK OF AMERICA,<br>N.A |  | 53         | \$13,452,104.00        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 83         | \$21,660,801.57        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>136</b> | <b>\$35,112,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBB4    | BANK OF AMERICA,<br>N.A |  | 10         | \$2,560,000.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 24         | \$7,448,830.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>34</b>  | <b>\$10,008,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBE8    | BANK OF AMERICA,<br>N.A |  | 19         | \$6,208,264.41         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 47         | \$13,976,692.79        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$20,184,957.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKBF5    | BANK OF AMERICA, N.A | 30         | \$2,978,111.38          | 57.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 22         | \$2,166,225.78          | 42.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,144,337.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBG3    | BANK OF AMERICA, N.A | 9          | \$850,977.83            | 42.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 12         | \$1,151,965.00          | 57.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,002,942.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBH1    | BANK OF AMERICA, N.A | 25         | \$5,994,652.86          | 59.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 16         | \$4,007,357.76          | 40.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,002,010.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBJ7    | BANK OF AMERICA, N.A | 73         | \$10,045,647.16         | 66.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 36         | \$5,006,545.22          | 33.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,052,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBK4    | BANK OF AMERICA, N.A | 102        | \$21,844,275.00         | 87.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 15         | \$3,249,965.57          | 12.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>117</b> | <b>\$25,094,240.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBL2    | BANK OF AMERICA, N.A | 11         | \$7,610,807.00          | 30.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 25         | \$17,649,310.00         | 69.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$25,260,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBM0    | BANK OF AMERICA, N.A | 184        | \$49,368,032.00         | 49.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 198        | \$50,933,507.13         | 50.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>382</b> | <b>\$100,301,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBS7    | BANK OF AMERICA, N.A | 16         | \$3,475,572.00          | 87.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$481,000.00            | 12.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,956,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBT5    | BANK OF AMERICA, N.A | 5          | \$1,096,500.00          | 53.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5          | \$948,986.00            | 46.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,045,486.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKBU2    | Unavailable          | 42         | \$11,637,263.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,637,263.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBV0    |  | Unavailable                               | 41         | \$10,073,475.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,073,475.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBW8    |  | BANK OF AMERICA, N.A                      | 41         | \$4,838,672.07         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44         | \$5,254,196.68         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,092,868.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBX6    |  | BANK OF AMERICA, N.A                      | 13         | \$3,219,715.69         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,222,037.37         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,441,753.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$28,739,152.44        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$3,427,933.42         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$32,167,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,285,335.75         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$496,242.63           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,781,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$32,819,182.39        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$12,403,709.76        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$45,222,892.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$16,380,291.18        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,934,193.70         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,314,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$10,919,170.31        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$964,392.54           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,883,562.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE54    |  | JPMORGAN CHASE BANK, NATIONAL             | 236        | \$23,132,104.73        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 41         | \$4,117,456.48         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$27,249,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$26,131,636.20        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,135,809.74         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$28,267,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,291,114.83         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 85         | \$22,940,909.98        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,232,024.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$466,755.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$8,771,239.32         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,237,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKE96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$7,564,573.44         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$775,406.48           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$8,339,979.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$10,240,078.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,240,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470        | \$66,930,681.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$66,930,681.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$23,683,441.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$23,683,441.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKED7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$9,100,016.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,100,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKEE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$21,614,241.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$21,614,241.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$15,370,949.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,370,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781        | \$96,991,216.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>781</b> | <b>\$96,991,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,051,754.26         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$948,176.03           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,999,930.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$12,286,834.85        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$4,619,076.41         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$16,905,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,548,676.45         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$290,881.11           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,839,557.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,486,128.98         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 59         | \$17,566,072.82        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,052,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,535,214.26         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$16,523,424.22        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$25,058,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEP0    |   | 108        | \$28,389,505.63        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 72         | \$21,374,365.84        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$49,763,871.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$9,217,818.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,217,818.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKER6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$17,816,643.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$17,816,643.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKES4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$7,945,340.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,945,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKET2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$4,981,829.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,981,829.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,434,105.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,434,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$6,652,187.92         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$8,231,375.42         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$14,883,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,423,048.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,423,048.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKEX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$466,862.19           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$3,082,738.38         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,549,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKEY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$905,000.00            | 23.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 8            | \$3,011,339.00          | 76.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$3,916,339.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKEZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$951,578.00            | 18.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 12           | \$4,111,100.00          | 81.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>    | <b>\$5,062,678.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 641          | \$48,966,314.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>641</b>   | <b>\$48,966,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121          | \$31,242,394.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>121</b>   | <b>\$31,242,394.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$5,353,583.05          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$5,353,583.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395          | \$71,060,750.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>395</b>   | <b>\$71,060,750.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14           | \$3,449,412.48          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b>    | <b>\$3,449,412.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092        | \$140,460,588.58        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1,092</b> | <b>\$140,460,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKF87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388          | \$50,490,540.44         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>388</b>   | <b>\$50,490,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKF95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186        | \$30,229,884.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$30,229,884.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231        | \$15,592,969.65        | 92.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 17         | \$1,209,306.63         | 7.2%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$16,802,276.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$16,028,639.81        | 71%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 23         | \$6,546,425.93         | 29%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$22,575,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$38,229,457.30        | 84.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 26         | \$6,997,119.94         | 15.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$45,226,577.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,581,141.47         | 86.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$741,052.98           | 13.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,322,194.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,157,317.56         | 72.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,559,195.06         | 27.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,716,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280        | \$57,582,048.97        | 92.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 22         | \$4,917,430.67         | 7.87%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$62,499,479.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKFG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,222,409.93         | 97.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$212,567.08           | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,434,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKFH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,558,745.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,558,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$50,644,136.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$50,644,136.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,958,457.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,958,457.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,849,591.23        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$223,435.24           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,073,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151        | \$34,674,343.31        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$666,045.49           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$35,340,388.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$22,912,716.95        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,510,321.09         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$24,423,038.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$4,431,915.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,431,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351        | \$85,045,588.98        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$704,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$85,750,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFR5    | JPMORGAN CHASE BANK, NATIONAL             | 30         | \$8,130,036.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$8,130,036.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23           | \$6,127,171.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$6,127,171.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164          | \$36,919,783.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b>   | <b>\$36,919,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374          | \$48,689,285.81         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 94           | \$12,631,956.08         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$61,321,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251          | \$32,573,366.02         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21           | \$2,698,986.29          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>272</b>   | <b>\$35,272,352.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468          | \$108,039,223.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$108,039,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$3,315,396.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$3,315,396.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546          | \$88,198,514.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>546</b>   | <b>\$88,198,514.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKFZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,113        | \$108,394,237.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,113</b> | <b>\$108,394,237.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKG29    |  | JPMORGAN CHASE BANK, NATIONAL             | 100          | \$20,289,822.52         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 16         | \$4,669,970.92          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$24,959,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$7,822,907.90          | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$415,596.60            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,238,504.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$11,975,156.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,975,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$8,631,973.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,631,973.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895        | \$129,910,968.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>895</b> | <b>\$129,910,968.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$20,505,322.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,505,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$42,988,359.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$42,988,359.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKG94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,165,424.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,165,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKGA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346        | \$33,517,624.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>346</b> | <b>\$33,517,624.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AKGB9    |  | JPMORGAN CHASE BANK, NATIONAL             | 240        | \$17,436,802.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |              |                         |             |          |               |    |                 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>240</b>   | <b>\$17,436,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGC7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81           | \$19,327,377.17         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>81</b>    | <b>\$19,327,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531          | \$98,526,578.64         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>531</b>   | <b>\$98,526,578.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48           | \$13,566,442.81         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>48</b>    | <b>\$13,566,442.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107          | \$21,163,377.19         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>107</b>   | <b>\$21,163,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$3,699,682.30          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$3,699,682.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270          | \$34,724,431.59         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$34,724,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208          | \$26,958,482.01         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>208</b>   | <b>\$26,958,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32           | \$8,139,193.47          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$8,139,193.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AKGL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214        | \$285,492,737.38        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>1,214</b> | <b>\$285,492,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKGM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237          | \$64,322,224.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b>   | <b>\$64,322,224.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430          | \$104,154,500.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b>   | <b>\$104,154,500.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$7,604,494.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>    | <b>\$7,604,494.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGQ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53           | \$14,335,983.93         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 167          | \$44,502,797.03         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b>   | <b>\$58,838,780.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633          | \$161,965,861.73        | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 757          | \$223,014,392.16        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,390</b> | <b>\$384,980,253.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGS2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87           | \$27,062,356.45         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31           | \$10,518,807.98         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b>   | <b>\$37,581,164.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGT0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248          | \$56,946,019.84         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60           | \$16,317,191.34         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b>   | <b>\$73,263,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGU7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,552,209.35          | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1            | \$224,765.09            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>    | <b>\$6,776,974.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKGV5    |   | 10           | \$2,399,595.93          | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 3          | \$409,600.78           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,809,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKGW3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 376        | \$86,913,927.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$86,913,927.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKGX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$22,497,521.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$22,497,521.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKGY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354        | \$73,669,445.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$73,669,445.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKGZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,766,260.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,766,260.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKHA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$20,212,684.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,212,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKHE2    | PNC BANK, N.A                             | 39         | \$11,572,601.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,572,601.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKHF9    | PNC BANK, N.A                             | 341        | \$92,225,016.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$92,225,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKHG7    | PNC BANK, N.A                             | 78         | \$20,845,550.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,845,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKJB6    | UMPQUA BANK                               | 6          | \$1,033,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,033,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AKJC4    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$58,800.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 24        | \$1,557,048.96        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,615,848.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK24    | FIFTH THIRD BANK | 26        | \$1,714,713.98        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$558,460.03          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$2,273,174.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK32    | FIFTH THIRD BANK | 16        | \$1,567,378.82        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17        | \$1,703,928.19        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$3,271,307.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK40    | FIFTH THIRD BANK | 16        | \$1,870,094.32        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$942,493.11          | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,812,587.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK57    | FIFTH THIRD BANK | 6         | \$1,303,420.90        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17        | \$4,618,575.60        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$5,921,996.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK65    | FIFTH THIRD BANK | 2         | \$337,081.54          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$984,907.94          | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,321,989.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK73    | FIFTH THIRD BANK | 10        | \$1,317,641.01        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$229,600.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,547,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK81    | FIFTH THIRD BANK | 2         | \$585,398.00          | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,063,439.22        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,648,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKK99    | FIFTH THIRD BANK | 1         | \$159,795.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$2,175,806.31        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,335,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKL2    | PNC BANK, N.A    | 15        | \$1,218,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,218,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKM0    | PNC BANK, N.A    | 12        | \$1,563,774.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,563,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKN8    | PNC BANK, N.A    | 9         | \$1,115,396.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,115,396.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKP3    | PNC BANK, N.A    | 14        | \$1,390,426.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,390,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKQ1    | NATIONSTAR MORTGAGE, LLC |  | 5         | \$1,399,879.86        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1         | \$243,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,642,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKR9    | NATIONSTAR MORTGAGE, LLC |  | 16        | \$4,760,149.65        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4         | \$1,291,764.19        | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$6,051,913.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKS7    | NATIONSTAR MORTGAGE, LLC |  | 8         | \$1,835,725.03        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$1,345,692.24        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$3,181,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKT5    | FIFTH THIRD BANK         |  | 10        | \$1,389,014.13        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7         | \$968,095.92          | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$2,357,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKU2    | FIFTH THIRD BANK         |  | 8         | \$996,962.73          | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5         | \$635,750.00          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,632,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKV0    | FIFTH THIRD BANK         |  | 2         | \$623,897.72          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5         | \$1,429,315.56        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$2,053,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKW8    | FIFTH THIRD BANK         |  | 4         | \$1,074,351.00        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 21        | \$6,886,224.96        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b> | <b>\$7,960,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKX6    | FIFTH THIRD BANK         |  | 6         | \$954,409.22          | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5         | \$790,290.83          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,744,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKY4    | FIFTH THIRD BANK         |  | 3         | \$383,050.00          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9         | \$1,691,106.59        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,074,156.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKZ1    | FIFTH THIRD BANK         |  | 4         | \$964,469.71          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9         | \$2,235,026.26        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$3,199,495.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKL23    |                          |  | 3         | \$252,352.83          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                                | 16        | \$1,356,145.10        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,608,497.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$125,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$3,601,007.33        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,726,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$190,100.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$3,201,507.17        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,391,607.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$654,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66        | \$6,305,905.31        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,960,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$502,097.28          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 69        | \$9,250,675.19        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,752,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$167,549.77          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21        | \$1,177,775.97        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,345,325.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$230,555.82          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23        | \$2,052,120.77        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,282,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138AKL98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$279,500.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$1,680,577.14        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,960,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKLA5    | FIFTH THIRD BANK                        | 1         | \$142,450.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,249,901.66        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,392,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLB3    | FIFTH THIRD BANK                        | 27        | \$1,566,406.03        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$289,523.55          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,855,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLC1    | FIFTH THIRD BANK                        | 3         | \$302,987.24          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,206,136.24        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,509,123.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLD9    | FIFTH THIRD BANK                        | 3         | \$698,522.63          | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$875,412.79          | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,573,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLE7    | FIFTH THIRD BANK                        | 3         | \$362,748.52          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$1,231,038.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,593,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLF4    | Unavailable                             | 7         | \$4,817,083.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$4,817,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLG2    | Unavailable                             | 5         | \$1,547,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,547,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLH0    | Unavailable                             | 6         | \$1,049,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,049,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLJ6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 28        | \$3,817,748.18        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$515,300.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,333,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLK3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17        | \$2,212,383.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,212,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKLL1    | THE BRANCH BANKING AND TRUST COMPANY    | 13        | \$1,961,209.38        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$246,677.97          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,207,887.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKLM9    | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$4,431,041.94          | 92.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 2          | \$376,213.73            | 7.83%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,807,255.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLN7    | GUARANTY BANK F.S.B                  | 8          | \$1,071,928.34          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,071,928.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLP2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$644,941.70            | 25.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 12         | \$1,891,594.48          | 74.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,536,536.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLQ0    | Unavailable                          | 13         | \$1,124,500.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,124,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLR8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$709,500.00            | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 66         | \$20,251,051.09         | 96.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$20,960,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLS6    | Unavailable                          | 42         | \$24,612,130.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$24,612,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLT4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$5,930,425.00          | 4.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 371        | \$114,377,782.79        | 95.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>391</b> | <b>\$120,308,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLV9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,251,668.50          | 11.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 63         | \$17,244,027.20         | 88.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$19,495,695.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,165,957.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,165,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKLX5    |                                      | 1          | \$191,250.00            | 3.97%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 20         | \$4,631,576.65         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,822,826.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKLY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,728,068.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,728,068.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKLZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$786,223.00           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$916,231.81           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,702,454.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,107,728.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 128        | \$35,452,059.84        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$36,559,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMB2    | Unavailable                                | 4          | \$1,154,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,154,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,366,338.76         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 160        | \$44,328,932.66        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$47,695,271.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$948,009.41           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$5,419,280.62         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,367,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKME6    | Unavailable                                | 3          | \$1,137,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMH9    | Unavailable                                | 6          | \$1,724,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,724,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$558,900.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 84         | \$22,662,265.69         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$23,221,165.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKML0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$772,800.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$14,884,078.95         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$15,656,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP29    |  | NATIONSTAR<br>MORTGAGE, LLC                | 8          | \$1,009,521.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,009,521.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP37    |  | PHH MORTGAGE<br>CORPORATION                | 28         | \$7,285,382.47          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$3,924,836.47          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,210,218.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP45    |  | PHH MORTGAGE<br>CORPORATION                | 26         | \$7,050,357.58          | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,151,115.48          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,201,473.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP52    |  | PHH MORTGAGE<br>CORPORATION                | 33         | \$8,095,274.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,095,274.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP60    |  | PHH MORTGAGE<br>CORPORATION                | 36         | \$7,580,749.55          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,545,289.90          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,126,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP78    |  | PHH MORTGAGE<br>CORPORATION                | 17         | \$4,399,426.94          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$1,196,000.00          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,595,426.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP86    |  | PHH MORTGAGE<br>CORPORATION                | 236        | \$59,835,044.29         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 150        | \$48,011,025.99         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$107,846,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKP94    |  | PHH MORTGAGE<br>CORPORATION                | 71         | \$20,081,469.81         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$6,656,750.00          | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$26,738,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKPU7    | PNC BANK, N.A            | 6         | \$1,050,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,050,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPV5    | Unavailable              | 16        | \$1,134,727.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,134,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPW3    | Unavailable              | 14        | \$1,168,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,168,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPX1    | NATIONSTAR MORTGAGE, LLC | 10        | \$939,374.53           | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$90,000.00            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,029,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPY9    | NATIONSTAR MORTGAGE, LLC | 18        | \$1,083,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,083,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPZ6    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,092,914.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$119,250.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,212,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ28    | PHH MORTGAGE CORPORATION | 34        | \$7,984,966.44         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28        | \$6,555,245.36         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b> | <b>\$14,540,211.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ36    | PHH MORTGAGE CORPORATION | 11        | \$2,451,453.08         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$148,900.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,600,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ44    | PHH MORTGAGE CORPORATION | 39        | \$3,734,633.26         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38        | \$3,738,891.01         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b> | <b>\$7,473,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ51    | PHH MORTGAGE CORPORATION | 21        | \$4,885,273.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,885,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ69    | PHH MORTGAGE CORPORATION | 10        | \$1,171,404.08         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$468,572.44           | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,639,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ77    | PHH MORTGAGE CORPORATION |  | 5          | \$949,776.78           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$738,050.15           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,687,826.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQ93    | PHH MORTGAGE CORPORATION |  | 34         | \$1,904,529.50         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17         | \$1,069,880.55         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$2,974,410.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQA0    | PHH MORTGAGE CORPORATION |  | 23         | \$3,208,547.92         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$1,364,900.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$4,573,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQB8    | PHH MORTGAGE CORPORATION |  | 10         | \$1,392,870.96         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2          | \$260,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,652,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQC6    | PHH MORTGAGE CORPORATION |  | 39         | \$2,327,682.83         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 29         | \$1,789,775.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>68</b>  | <b>\$4,117,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQD4    | PHH MORTGAGE CORPORATION |  | 33         | \$3,240,688.65         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12         | \$1,149,300.00         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$4,389,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQE2    | PHH MORTGAGE CORPORATION |  | 10         | \$984,284.80           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$765,068.42           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$1,749,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQF9    | PHH MORTGAGE CORPORATION |  | 160        | \$45,185,834.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>160</b> | <b>\$45,185,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQG7    | PHH MORTGAGE CORPORATION |  | 59         | \$16,309,324.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>59</b>  | <b>\$16,309,324.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQH5    | PHH MORTGAGE             |  | 14         | \$1,652,948.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 8          | \$946,000.00           | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,598,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQJ1    |  | PHH MORTGAGE CORPORATION | 103        | \$14,293,893.76        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 73         | \$10,035,219.78        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$24,329,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQK8    |  | PHH MORTGAGE CORPORATION | 12         | \$2,908,122.21         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,398,050.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,306,172.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQL6    |  | PHH MORTGAGE CORPORATION | 20         | \$966,850.76           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$733,701.73           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$1,700,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQM4    |  | PHH MORTGAGE CORPORATION | 86         | \$5,516,676.30         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$3,315,503.07         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$8,832,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQN2    |  | PHH MORTGAGE CORPORATION | 39         | \$9,572,067.79         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$6,692,504.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,264,571.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQP7    |  | PHH MORTGAGE CORPORATION | 11         | \$2,440,861.56         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,677,696.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,118,557.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQQ5    |  | PHH MORTGAGE CORPORATION | 84         | \$8,275,003.29         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 68         | \$6,722,367.20         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$14,997,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQR3    |  | PHH MORTGAGE CORPORATION | 75         | \$18,466,124.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$18,466,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKQS1    |  | PHH MORTGAGE CORPORATION | 7          | \$1,420,554.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,420,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKQT9    | PHH MORTGAGE CORPORATION | 224        | \$71,353,690.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>224</b> | <b>\$71,353,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQU6    | PHH MORTGAGE CORPORATION | 67         | \$7,946,254.66         | 62.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 41         | \$4,860,541.46         | 37.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>108</b> | <b>\$12,806,796.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQV4    | PHH MORTGAGE CORPORATION | 77         | \$12,362,165.70        | 59.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 52         | \$8,434,743.00         | 40.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>129</b> | <b>\$20,796,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQW2    | PHH MORTGAGE CORPORATION | 99         | \$18,558,739.06        | 50.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 97         | \$18,224,990.87        | 49.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>196</b> | <b>\$36,783,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQX0    | PHH MORTGAGE CORPORATION | 45         | \$6,152,606.38         | 68.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 21         | \$2,869,346.01         | 31.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,021,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQY8    | PHH MORTGAGE CORPORATION | 42         | \$7,515,242.62         | 54.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 28         | \$6,195,625.15         | 45.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$13,710,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKQZ5    | PHH MORTGAGE CORPORATION | 62         | \$3,850,234.42         | 62.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 36         | \$2,332,006.42         | 37.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$6,182,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRA9    | PHH MORTGAGE CORPORATION | 7          | \$1,238,483.00         | 75.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2          | \$403,000.00           | 24.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,641,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRB7    | PHH MORTGAGE CORPORATION | 10         | \$1,188,729.33         | 77.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3          | \$354,321.80           | 22.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,543,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRC5    | PHH MORTGAGE             | 8          | \$2,159,125.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,159,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRD3    |  | PHH MORTGAGE CORPORATION | 48         | \$9,779,582.22         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$3,523,245.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,302,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRE1    |  | PHH MORTGAGE CORPORATION | 23         | \$4,768,683.95         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$6,877,996.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$11,646,679.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRF8    |  | PHH MORTGAGE CORPORATION | 9          | \$944,050.00           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,269,055.02         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,213,105.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRG6    |  | PHH MORTGAGE CORPORATION | 6          | \$1,130,760.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,130,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRH4    |  | PHH MORTGAGE CORPORATION | 113        | \$28,690,266.83        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 240        | \$68,621,531.62        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>353</b> | <b>\$97,311,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRJ0    |  | PHH MORTGAGE CORPORATION | 45         | \$10,380,173.42        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$12,158,047.02        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$22,538,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRK7    |  | PHH MORTGAGE CORPORATION | 16         | \$2,686,889.23         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$5,297,408.89         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,984,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRL5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,384,058.17         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,409,354.29         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,793,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRN1    |  | PHH MORTGAGE CORPORATION | 1          | \$700,000.00           | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$729,000.00           | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKRP6    | PHH MORTGAGE CORPORATION             | 16         | \$11,249,218.05        | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$22,800,968.35        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$34,050,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRR2    | PHH MORTGAGE CORPORATION             | 35         | \$9,285,068.00         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$2,842,377.96         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$12,127,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS67    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,840,330.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,840,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS75    | EVERBANK                             | 13         | \$3,222,353.19         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$748,544.56           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,970,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS83    | STONEGATE MORTGAGE CORPORATION       | 2          | \$218,900.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,193,000.00         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS91    | Unavailable                          | 13         | \$1,032,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT41    | EVERBANK                             | 28         | \$5,996,065.97         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61         | \$11,869,233.89        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$17,865,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT58    | EVERBANK                             | 100        | \$22,337,144.27        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 159        | \$43,854,210.01        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>259</b> | <b>\$66,191,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT82    | GMAC MORTGAGE, LLC                   | 2          | \$531,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$24,540,780.16        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$25,072,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT90    | GMAC MORTGAGE, LLC                   | 3          | \$662,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$24,421,643.67        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$25,083,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKTA7    | PNC BANK, N.A | 47         | \$3,060,664.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>47</b>  | <b>\$3,060,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTB5    | PNC BANK, N.A | 22         | \$1,179,858.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$1,179,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTC3    | PNC BANK, N.A | 49         | \$4,816,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>49</b>  | <b>\$4,816,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTD1    | PNC BANK, N.A | 24         | \$2,384,230.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b>  | <b>\$2,384,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTE9    | PNC BANK, N.A | 17         | \$2,030,368.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>  | <b>\$2,030,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTF6    | PNC BANK, N.A | 81         | \$10,646,192.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>81</b>  | <b>\$10,646,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTG4    | PNC BANK, N.A | 26         | \$3,281,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b>  | <b>\$3,281,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTH2    | PNC BANK, N.A | 31         | \$5,040,397.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b>  | <b>\$5,040,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTJ8    | PNC BANK, N.A | 9          | \$1,474,830.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,474,830.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTL3    | PNC BANK, N.A | 5          | \$1,353,248.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,353,248.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTN9    | PNC BANK, N.A | 6          | \$1,419,071.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>   | <b>\$1,419,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTP4    | PNC BANK, N.A | 17         | \$4,139,286.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>  | <b>\$4,139,286.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTQ2    | PNC BANK, N.A | 109        | \$30,789,618.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>109</b> | <b>\$30,789,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTR0    | PNC BANK, N.A | 18         | \$4,545,091.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$4,545,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTS8    | PNC BANK, N.A | 21         | \$5,556,353.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b>  | <b>\$5,556,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKTT6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,324,572.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,324,572.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKU31    | GMAC MORTGAGE, LLC                                   | 4          | \$812,600.00           | 3.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 91         | \$24,205,885.85        | 96.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$25,018,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKU64    | GMAC MORTGAGE, LLC                                   | 15         | \$3,855,802.06         | 6.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 191        | \$56,248,048.32        | 93.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$60,103,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKU72    | GMAC MORTGAGE, LLC                                   | 1          | \$176,250.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 78         | \$20,396,912.96        | 99.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$20,573,162.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKU80    | GMAC MORTGAGE, LLC                                   | 3          | \$717,282.69           | 4.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 48         | \$14,320,299.34        | 95.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$15,037,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKU98    | GMAC MORTGAGE, LLC                                   | 5          | \$1,290,800.00         | 9.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 47         | \$12,994,426.44        | 90.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,285,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKUA5    | GMAC MORTGAGE, LLC                                   | 2          | \$373,430.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 89         | \$24,679,493.11        | 98.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$25,052,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKUB3    | GMAC MORTGAGE, LLC                                   | 3          | \$608,663.52           | 3.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 69         | \$16,981,934.60        | 96.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$17,590,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKUC1    | GMAC MORTGAGE, LLC                                   | 1          | \$138,500.00           | 6.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 15         | \$1,981,400.00         | 93.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,119,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKUD9    | GMAC MORTGAGE, LLC | 16         | \$1,142,148.50         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$2,227,855.99         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,370,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUE7    | GMAC MORTGAGE, LLC | 16         | \$1,589,942.61         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$3,068,113.98         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,658,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUG2    | GMAC MORTGAGE, LLC | 12         | \$1,964,937.55         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,604,457.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,569,394.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUH0    | GMAC MORTGAGE, LLC | 21         | \$5,111,699.00         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$23,232,305.30        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,344,004.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUK3    | GMAC MORTGAGE, LLC | 13         | \$726,498.51           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$1,842,320.37         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,568,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUL1    | GMAC MORTGAGE, LLC | 9          | \$875,478.00           | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,603,404.06         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,478,882.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUM9    | GMAC MORTGAGE, LLC | 10         | \$1,272,007.51         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,493,292.90         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,765,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUP2    | GMAC MORTGAGE, LLC | 4          | \$907,138.38           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,218,962.91         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,126,101.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUR8    | GMAC MORTGAGE, LLC | 1          | \$218,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$24,849,038.58        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,067,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKUX5    | Unavailable        | 14         | \$1,944,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,944,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV30    | Unavailable        | 8          | \$2,347,334.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,347,334.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV48    | GMAC MORTGAGE, LLC | 1          | \$177,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,549,269.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,726,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVA4    | Unavailable        | 25         | \$6,329,092.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,329,092.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVC0    | GMAC MORTGAGE, LLC | 7          | \$1,830,100.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$4,130,750.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,960,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVF3    | GMAC MORTGAGE, LLC | 15         | \$4,250,181.49         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 200        | \$61,526,721.62        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$65,776,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVG1    | GMAC MORTGAGE, LLC | 2          | \$614,300.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$9,418,471.39         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,032,771.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVJ5    | GMAC MORTGAGE, LLC | 1          | \$231,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$7,507,316.17         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,738,316.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVK2    | GMAC MORTGAGE, LLC | 3          | \$216,600.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,633,823.40         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,850,423.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVL0    | GMAC MORTGAGE, LLC | 4          | \$390,200.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$2,410,541.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,800,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVM8    | GMAC MORTGAGE, LLC | 1          | \$115,378.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 17        | \$1,981,484.00        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,096,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVN6    |  | GMAC MORTGAGE, LLC | 1         | \$168,750.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,634,750.00        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,803,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVP1    |  | GMAC MORTGAGE, LLC | 3         | \$420,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30        | \$4,128,313.00        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,548,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVQ9    |  | GMAC MORTGAGE, LLC | 2         | \$571,400.00          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,477,586.00        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,048,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVR7    |  | GMAC MORTGAGE, LLC | 5         | \$794,100.00          | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15        | \$2,388,200.00        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,182,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVS5    |  | GMAC MORTGAGE, LLC | 5         | \$330,500.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39        | \$2,422,018.15        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$2,752,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVT3    |  | GMAC MORTGAGE, LLC | 4         | \$387,600.00          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17        | \$1,668,723.39        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,056,323.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVU0    |  | GMAC MORTGAGE, LLC | 4         | \$475,825.00          | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$938,370.00          | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,414,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVV8    |  | GMAC MORTGAGE, LLC | 5         | \$1,096,480.46        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11        | \$2,310,702.00        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,407,182.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVW6    |  | GMAC MORTGAGE, LLC | 3         | \$400,100.00          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$680,040.00          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,080,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVX4    | GMAC MORTGAGE, LLC    |  | 2          | \$556,300.00           | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,463,983.00         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,020,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW96    | WELLS FARGO BANK, N.A |  | 124        | \$7,619,553.90         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 338        | \$21,254,068.02        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>462</b> | <b>\$28,873,621.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWC9    | GMAC MORTGAGE, LLC    |  | 5          | \$1,066,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,066,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWD7    | GMAC MORTGAGE, LLC    |  | 2          | \$363,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$4,774,060.00         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,137,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWE5    | GMAC MORTGAGE, LLC    |  | 12         | \$1,198,114.00         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$507,556.00           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,705,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWH8    | GMAC MORTGAGE, LLC    |  | 2          | \$250,100.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$1,903,625.00         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,153,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWJ4    | GMAC MORTGAGE, LLC    |  | 2          | \$188,175.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$1,298,825.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX20    | WELLS FARGO BANK, N.A |  | 16         | \$2,774,985.62         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$634,028.64           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,409,014.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX38    | WELLS FARGO BANK, N.A |  | 6          | \$3,295,761.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$3,295,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX46    | WELLS FARGO           |  | 13         | \$3,521,968.52         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 3          | \$740,502.95           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,262,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX53    |  | WELLS FARGO BANK, N.A | 30         | \$2,525,645.14         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$124,013.10           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,649,658.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX61    |  | WELLS FARGO BANK, N.A | 28         | \$7,232,135.09         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,844,892.86         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,077,027.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX79    |  | WELLS FARGO BANK, N.A | 11         | \$2,070,398.72         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,335,689.16         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,406,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX87    |  | WELLS FARGO BANK, N.A | 3          | \$1,558,245.60         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$5,233,000.00         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$6,791,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKX95    |  | WELLS FARGO BANK, N.A | 34         | \$1,914,022.00         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$2,075,099.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$3,989,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXA2    |  | WELLS FARGO BANK, N.A | 73         | \$7,097,087.26         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 236        | \$22,825,953.39        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>309</b> | <b>\$29,923,040.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXB0    |  | WELLS FARGO BANK, N.A | 88         | \$11,358,002.47        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 218        | \$27,478,229.16        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$38,836,231.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXC8    |  | WELLS FARGO BANK, N.A | 29         | \$4,718,869.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$9,041,908.20         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$13,760,777.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXD6    |  | WELLS FARGO BANK, N.A | 28         | \$7,347,155.22         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 59         | \$14,885,171.21        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$22,232,326.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXE4    |  | WELLS FARGO BANK, N.A | 131        | \$37,083,700.59        | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207        | \$56,855,396.55        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$93,939,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXF1    |  | WELLS FARGO BANK, N.A | 15         | \$814,554.00           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$2,418,248.24         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$3,232,802.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXG9    |  | WELLS FARGO BANK, N.A | 8          | \$790,901.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$2,521,810.30         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,312,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXH7    |  | WELLS FARGO BANK, N.A | 7          | \$853,106.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,823,910.11         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,677,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXJ3    |  | WELLS FARGO BANK, N.A | 1          | \$163,875.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,718,687.55         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,882,562.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXK0    |  | WELLS FARGO BANK, N.A | 6          | \$1,751,636.74         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,331,888.45         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,083,525.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXL8    |  | WELLS FARGO BANK, N.A | 47         | \$12,758,364.11        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$3,111,407.75         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,869,771.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXM6    |  | WELLS FARGO BANK, N.A | 22         | \$1,364,615.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$197,402.49           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,562,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXN4    |  | WELLS FARGO BANK, N.A | 25         | \$2,457,681.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,457,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKXP9    | WELLS FARGO BANK, N.A | 74         | \$9,786,709.72         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$831,577.24           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$10,618,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXQ7    | WELLS FARGO BANK, N.A | 35         | \$5,781,392.45         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$423,927.80           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,205,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXR5    | WELLS FARGO BANK, N.A | 260        | \$78,289,772.32        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$7,318,522.30         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>282</b> | <b>\$85,608,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXS3    | WELLS FARGO BANK, N.A | 36         | \$2,874,459.65         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$412,988.91           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$3,287,448.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXT1    | WELLS FARGO BANK, N.A | 25         | \$3,273,380.63         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$260,119.01           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,533,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXU8    | WELLS FARGO BANK, N.A | 13         | \$3,312,397.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,312,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXV6    | WELLS FARGO BANK, N.A | 56         | \$15,331,701.17        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$3,589,643.86         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$18,921,345.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXW4    | WELLS FARGO BANK, N.A | 71         | \$15,351,650.49        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$16,606,089.34        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$31,957,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXX2    | WELLS FARGO BANK, N.A | 203        | \$39,217,580.89        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 172        | \$31,114,078.84        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>375</b> | <b>\$70,331,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXY0    | WELLS FARGO           | 13         | \$2,209,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,209,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKXZ7    |  | WELLS FARGO BANK, N.A | 6          | \$1,309,388.27         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$265,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,574,388.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYA1    |  | WELLS FARGO BANK, N.A | 22         | \$2,091,186.88         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$4,026,139.21         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,117,326.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYB9    |  | WELLS FARGO BANK, N.A | 42         | \$5,582,560.19         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$9,616,019.02         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$15,198,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYC7    |  | WELLS FARGO BANK, N.A | 45         | \$12,209,215.32        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$30,606,811.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$42,816,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYE3    |  | WELLS FARGO BANK, N.A | 81         | \$5,048,604.88         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$6,982,469.53         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>191</b> | <b>\$12,031,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYF0    |  | WELLS FARGO BANK, N.A | 38         | \$3,699,121.69         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$7,874,685.70         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$11,573,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYG8    |  | WELLS FARGO BANK, N.A | 45         | \$5,898,047.83         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 141        | \$18,514,259.41        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$24,412,307.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYH6    |  | WELLS FARGO BANK, N.A | 102        | \$29,043,604.18        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 194        | \$50,247,321.41        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>296</b> | <b>\$79,290,925.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYJ2    |  | WELLS FARGO BANK, N.A | 15         | \$2,748,846.82         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$819,862.81           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,568,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYK9    | WELLS FARGO BANK, N.A |  | 65         | \$14,886,991.77        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 81         | \$20,849,305.79        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$35,736,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYL7    | WELLS FARGO BANK, N.A |  | 63         | \$15,953,257.34        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 106        | \$23,143,619.13        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>169</b> | <b>\$39,096,876.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYM5    | WELLS FARGO BANK, N.A |  | 29         | \$7,997,620.00         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$5,895,682.81         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$13,893,302.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYN3    | WELLS FARGO BANK, N.A |  | 55         | \$12,035,709.00        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$2,379,841.27         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$14,415,550.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYP8    | WELLS FARGO BANK, N.A |  | 32         | \$8,593,080.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$3,612,814.95         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$12,205,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYQ6    | WELLS FARGO BANK, N.A |  | 45         | \$8,870,108.00         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$823,250.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$9,693,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYR4    | WELLS FARGO BANK, N.A |  | 16         | \$3,889,475.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$4,268,000.80         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$8,157,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKYS2    | WELLS FARGO BANK, N.A |  | 33         | \$8,010,113.00         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$1,749,573.99         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,759,686.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALC21    | Unavailable           |  | 1          | \$199,412.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$199,412.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALC39    | Unavailable           |  | 1          | \$85,592.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$85,592.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCU9    | Unavailable  |  | 3         | \$317,407.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$317,407.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCV7    | Unavailable  |  | 2         | \$197,271.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$197,271.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCW5    | Unavailable  |  | 2         | \$184,470.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$184,470.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALD46    | PROSPECT<br>MORTGAGE, LLC  |  | 21        | \$5,718,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,718,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDG9    | Unavailable  |  | 3         | \$280,997.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$280,997.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF28    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 4         | \$867,853.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$867,853.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF69    | FIFTH THIRD BANK   |  | 4         | \$787,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$787,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF77    | FIFTH THIRD BANK   |  | 9         | \$2,283,972.75         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11        | \$2,536,354.58         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,820,327.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF93    | GUARANTY BANK<br>F.S.B   |  | 5         | \$1,310,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,310,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFP7    | PNC BANK, N.A  |  | 67        | \$20,143,682.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$20,143,682.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFR3    | PNC BANK, N.A  |  | 64        | \$18,010,184.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$18,010,184.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFS1    | PNC BANK, N.A  |  | 5         | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFT9    | PNC BANK, N.A  |  | 12        | \$3,333,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,333,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFW2    |  | NATIONSTAR MORTGAGE, LLC                  | 4         | \$1,069,895.86         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$231,000.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,300,895.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALFX0    |  | NATIONSTAR MORTGAGE, LLC                  | 2         | \$527,247.80           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$919,010.33           | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,446,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78        | \$19,126,658.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$19,126,658.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71        | \$12,371,785.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$12,371,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,982,585.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,982,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,354,953.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,354,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$14,382,803.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,382,803.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,489,791.26         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$909,734.03           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,399,525.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101       | \$9,909,533.17         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$1,219,682.70         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>113</b> | <b>\$11,129,215.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALG92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 37         | \$3,672,772.23         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$198,924.13           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$3,871,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGB7    | Unavailable                               |  | 22         | \$2,185,297.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,185,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGC5    | Unavailable                               |  | 4          | \$1,017,482.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,017,482.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGD3    | Unavailable                               |  | 30         | \$5,610,805.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$5,610,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGJ0    | Unavailable                               |  | 12         | \$2,030,172.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,030,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGK7    | Unavailable                               |  | 60         | \$11,544,458.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$11,544,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGL5    | Unavailable                               |  | 53         | \$8,512,601.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$8,512,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGM3    | Unavailable                               |  | 11         | \$1,113,842.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,113,842.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 6          | \$1,313,863.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,313,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 212        | \$53,678,841.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>212</b> | <b>\$53,678,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 31         | \$8,968,595.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$8,968,595.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH59    | JPMORGAN CHASE BANK, NATIONAL             |  | 43         | \$12,511,258.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,511,258.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,521,750.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 54         | \$14,791,544.76        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$16,313,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$24,326,138.81        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 139        | \$41,195,180.74        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$65,521,319.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,248,835.00         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,258,598.55         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,507,433.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALH91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,361,405.33         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$3,287,065.85         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,648,471.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALHA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$5,673,319.96         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$516,405.14           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,189,725.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALHB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$3,896,045.10         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$150,180.03           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,046,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALHC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,876,722.61         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$4,215,955.42         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,092,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALHD2    |  | JPMORGAN CHASE BANK, NATIONAL             | 136        | \$17,523,461.54        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|              |  | Unavailable                               | 8          | \$1,065,792.70         | 5.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,589,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,343,028.50         | 96.48%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$121,855.96           | 3.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,464,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,448,740.79         | 92.79%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$190,277.93           | 7.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,639,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,768,319.96         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,768,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,221,786.99         | 92%         | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$367,000.00           | 8%          | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,588,786.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,245,011.88         | 86.71%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$344,000.00           | 13.29%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,589,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$34,771,073.62        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$34,771,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423        | \$58,248,865.87        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>423</b> | <b>\$58,248,865.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALHM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,000,644.69         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,644.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALHN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$531,366.26           | 12.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 13         | \$3,792,071.00         | 87.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,323,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$29,520,543.91        | 39.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 165        | \$45,135,517.83        | 60.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$74,656,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$51,397,181.11        | 77.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 56         | \$15,151,094.26        | 22.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$66,548,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,989,215.48         | 81.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,338,075.42         | 18.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,327,290.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$17,298,517.86        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$17,298,517.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387        | \$59,087,746.20        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$59,087,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,008,340.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,008,340.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$10,422,056.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,422,056.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALHW0    | JPMORGAN CHASE BANK, NATIONAL             | 139        | \$16,236,385.46        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>139</b> | <b>\$16,236,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALHX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,984,078.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,984,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALHY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$53,719,703.68        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$5,327,982.60         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$59,047,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALHZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,022,643.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,022,643.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$22,362,543.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$22,362,543.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,308,471.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,308,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,828,759.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,828,759.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$19,179,807.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$19,179,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,037,511.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,037,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ALJF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,192,758.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,192,758.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$3,784,270.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,784,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$6,322,395.60         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$7,855,722.68         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,178,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$10,551,223.79        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$4,376,901.54         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$14,928,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$3,500,069.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,500,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94        | \$13,514,880.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$13,514,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$2,804,063.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,804,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,559,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,559,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$10,295,925.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,295,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPC5    |  | FIFTH THIRD BANK                          | 6         | \$584,500.00           | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$437,125.00           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,021,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALPD3    | FIFTH THIRD BANK | 4         | \$1,256,325.00        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,154,560.00        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,410,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPE1    | FIFTH THIRD BANK | 20        | \$2,000,440.00        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$206,000.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,206,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPF8    | FIFTH THIRD BANK | 5         | \$948,155.00          | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$376,000.00          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,324,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPG6    | FIFTH THIRD BANK | 4         | \$1,121,200.00        | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18        | \$5,236,555.00        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$6,357,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPH4    | FIFTH THIRD BANK | 18        | \$1,215,306.00        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$289,400.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,504,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPJ0    | FIFTH THIRD BANK | 5         | \$468,000.00          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,096,765.03        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,564,765.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPK7    | FIFTH THIRD BANK | 6         | \$956,393.51          | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$464,505.00          | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,420,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPL5    | FIFTH THIRD BANK | 4         | \$562,600.00          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$844,600.00          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPM3    | FIFTH THIRD BANK | 6         | \$697,439.67          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$828,262.53          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,525,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPN1    | FIFTH THIRD BANK | 1         | \$150,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,229,750.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,379,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPP6    | FIFTH THIRD BANK | 4         | \$760,000.00          | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$713,400.00          | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,473,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALPQ4    | FIFTH THIRD BANK           | 2         | \$604,700.00          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$2,000,750.73        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$2,605,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPR2    | Unavailable                | 6         | \$1,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPS0    | Unavailable                | 4         | \$2,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$2,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPT8    | FIFTH THIRD BANK           | 3         | \$805,300.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$2,964,765.00        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$3,770,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPU5    | FIFTH THIRD BANK           | 2         | \$321,850.00          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$1,368,688.00        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,690,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPV3    | FIFTH THIRD BANK           | 25        | \$1,357,060.00        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$468,700.00          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$1,825,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPW1    | FIFTH THIRD BANK           | 10        | \$1,070,820.50        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$430,082.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,500,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPX9    | FIFTH THIRD BANK           | 2         | \$447,750.00          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$594,250.00          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPY7    | FIFTH THIRD BANK           | 1         | \$160,289.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$1,506,051.86        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,666,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB30    | 1ST SOURCE BANK            | 4         | \$401,882.24          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 5         | \$457,150.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B        | 4         | \$402,500.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 6         | \$607,915.73          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC        | 1         | \$101,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 29        | \$2,207,131.01        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 2         | \$196,483.19          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK    | 5         | \$513,267.82          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$864,552.06          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b> | <b>\$5,752,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB48    | 1ST SOURCE BANK            | 4         | \$231,730.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B        | 4         | \$268,395.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 4         | \$271,350.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 4         | \$239,550.24          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK    | 6         | \$459,275.59          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$471,477.46          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$1,941,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB55    | GATEWAY MORTGAGE GROUP LLC | 2         | \$214,275.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B        | 2         | \$207,600.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 2         | \$167,290.54          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC        | 2         | \$190,900.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 6         | \$577,842.63          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 2         | \$192,850.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK    | 2         | \$210,214.16          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$816,170.45          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,577,142.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB63    | GATEWAY MORTGAGE GROUP LLC | 3         | \$177,250.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B        | 6         | \$337,374.27          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC        | 6         | \$364,165.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 8         | \$458,665.80          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 14        | \$937,690.50          | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK    | 3         | \$186,935.01          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$560,809.79          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$3,022,890.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTB71    |  | GATEWAY MORTGAGE GROUP LLC                   | 14        | \$844,222.00          | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                          | 6         | \$301,485.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                         | 3         | \$190,913.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$55,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,391,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB89    |  | GATEWAY MORTGAGE GROUP LLC                   | 11        | \$895,527.00          | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                         | 1         | \$105,600.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,001,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSD2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,032,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRV4    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 8         | \$2,041,540.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,041,540.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWW2    |  | HOMESTREET BANK                              | 10        | \$809,003.25          | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$279,332.25          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,088,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWX0    |  | HOMESTREET BANK                              | 3         | \$820,440.00          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$318,401.10          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,138,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWY8    |  | HOMESTREET BANK                              | 8         | \$1,230,662.66        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$264,196.00          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,494,858.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWZ5    |  | HOMESTREET BANK                              | 6         | \$1,728,897.89        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10        | \$2,409,728.19        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,138,626.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YR26    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$345,793.49          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                   | 2         | \$225,631.88          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                          | 1         | \$111,748.71          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$112,688.71          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$677,419.58          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,473,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YR34    | ARVEST MORTGAGE COMPANY                         | 6         | \$547,200.00          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$610,522.00          | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$206,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                           | 1         | \$96,513.66           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$100,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YR42    | ARVEST MORTGAGE COMPANY                         | 4         | \$540,225.00          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$996,050.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$139,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$138,900.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,814,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YR59    | ARVEST MORTGAGE COMPANY                         | 1         | \$171,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2         | \$313,500.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$163,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$817,474.23          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,636,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YR67    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$199,274.13          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$454,450.00          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$361,831.47          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$56,700.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CONSUMERS CREDIT UNION                          |           |                       |             |          |               |    |          |               |
|              |  | FIRST AMERICAN BANK                             | 4         | \$231,143.13          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$41,995.71           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 10        | \$579,506.62          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$267,840.81          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,192,741.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YR75    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$197,400.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$477,000.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$410,362.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$94,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,273,194.97        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$97,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$98,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$468,530.66          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,115,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YR83    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$329,150.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$159,600.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$173,900.00          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$152,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$151,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$171,732.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$168,750.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,306,132.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YR91    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$57,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                     | 6         | \$426,950.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                  | 3         | \$109,183.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                      | 2         | \$97,388.80           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 12        | \$818,250.00          | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                         | 1         | \$47,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                          | 1         | \$47,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                               | 1         | \$45,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 1         | \$65,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 3         | \$163,500.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,876,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YRZ3    | ALABAMA ONE CREDIT UNION                    | 3         | \$158,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2         | \$261,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 2         | \$200,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$132,100.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$278,020.92          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1         | \$86,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 1         | \$43,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                | 4         | \$450,716.74          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                     | 6         | \$647,864.75          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                | 1         | \$110,778.93          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$75,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$136,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1         | \$116,006.95          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                           | 1         | \$82,830.78           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1         | \$57,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |        |   |        |    |        |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST FEDERAL BANK OF THE MIDWEST          | 3  | \$308,604.78   | 3.44%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                        | 1  | \$87,000.00    | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                           | 3  | \$219,951.26   | 2.45%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                      | 1  | \$91,800.00    | 1.02%  | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION        | 1  | \$129,190.46   | 1.44%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                          | 2  | \$228,000.00   | 2.54%  | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                            | 5  | \$479,957.65   | 5.35%  | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$114,000.00   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                | 1  | \$124,222.46   | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST                    | 3  | \$232,500.00   | 2.59%  | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION              | 3  | \$257,226.55   | 2.87%  | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 5  | \$397,747.15   | 4.43%  | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION                   | 1  | \$135,658.48   | 1.51%  | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 4  | \$305,061.78   | 3.4%   | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                                 | 2  | \$119,524.36   | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION                | 2  | \$92,775.78    | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$125,074.99   | 1.39%  | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$51,205.32    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION             | 1  | \$112,500.00   | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION            | 1  | \$102,765.04   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION           | 13 | \$1,211,511.15 | 13.5%  | 0 | \$0.00 | NA | \$0.00 |
| Unavailable                                | 13 | \$1,210,223.49 | 13.53% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>98</b> | <b>\$8,971,069.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS25    |  | BAXTER CREDIT UNION                             | 1         | \$191,640.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                           | 4         | \$1,080,828.84        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                         | 2         | \$467,000.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 4         | \$1,034,196.62        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$289,959.17          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,063,624.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS33    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$108,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 21        | \$2,070,563.00        | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,078,402.00        | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 4         | \$395,233.29          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$202,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 2         | \$194,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$594,635.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 13        | \$1,275,680.00        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 2         | \$200,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 6         | \$566,664.64          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$1,494,190.76        | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,179,368.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS41    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$119,920.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 17        | \$1,973,798.00        | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$714,724.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 7         | \$832,536.14          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$114,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$829,550.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$111,920.46           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5         | \$567,000.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$114,220.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$124,185.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$359,011.03           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,180,225.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,041,089.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS58    | ARVEST MORTGAGE COMPANY                         | 18        | \$2,483,791.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$138,094.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,670,544.86         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$277,502.95           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$125,252.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$149,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$144,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$2,164,931.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$797,550.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$140,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 4         | \$541,770.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$281,145.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$269,764.47           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19        | \$2,542,949.27         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$11,726,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$160,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,571,908.09        | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$834,954.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 3         | \$512,837.76          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$153,200.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$804,047.93          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$150,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$160,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 7         | \$1,091,777.00        | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$163,100.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3         | \$479,870.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$160,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$2,253,058.61        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,494,953.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YS74    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$209,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$239,400.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 5         | \$1,531,345.87        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$178,600.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$805,013.34          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,963,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YS82    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$356,209.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23        | \$1,563,712.90        | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$39,731.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16        | \$936,450.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$71,449.59           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$59,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST AMERICAN BANK                             | 1         | \$40,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$326,750.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8         | \$540,825.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$72,120.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 6         | \$343,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$717,126.77          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$5,067,524.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YS90    | ARVEST MORTGAGE COMPANY                         | 7         | \$1,832,288.00        | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$821,800.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 3         | \$605,018.78          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$868,200.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$1,457,650.00        | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$365,900.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$280,605.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,635,419.69        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,866,881.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSA7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,604,500.00        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$120,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$714,810.00          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$170,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$338,500.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,947,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSB5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$405,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$287,760.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                | 7         | \$849,250.00          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 1         | \$175,562.43          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 12        | \$1,338,007.08        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 2         | \$422,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1         | \$97,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$248,781.05          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,823,860.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YSC3    | AMARILLO NATIONAL BANK                    | 4         | \$224,520.92          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$70,729.09           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$51,856.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 1         | \$56,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2         | \$170,877.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1         | \$50,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$61,032.93           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$130,300.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                             | 1         | \$57,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$67,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                         | 1         | \$52,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$166,910.85          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION          | 2         | \$257,600.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                      | 2         | \$202,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                | 1         | \$51,163.88           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$85,400.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$91,391.53           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$74,419.91           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                                      |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK  | 1 | \$34,766.97  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$32,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$70,000.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$91,888.21  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$283,260.95 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$50,100.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$58,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 1 | \$84,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                                 | 1 | \$62,900.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$133,425.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$27,800.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$77,878.02  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$45,200.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$33,300.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 7 | \$361,030.38 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$24,836.84  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$34,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$156,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$170,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC         |           |                       |             |          |               |    |          |               |
|              |  | VANDYK MORTGAGE<br>CORPORATION                           | 1         | \$124,421.62          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST<br>BANK                                 | 1         | \$37,110.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,058,616.02        | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$5,254,136.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416YSD1    |  | AMERICAN FIRST<br>CREDIT UNION                           | 1         | \$202,336.15          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY   | 1         | \$97,934.95           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAUKESHA STATE<br>BANK                                   | 1         | \$135,800.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 2         | \$566,661.54          | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$144,100.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,146,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416YSE9    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$391,200.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$620,235.00          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,171,364.60        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,182,799.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416YSF6    |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1         | \$80,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE,<br>INC                                     | 1         | \$181,100.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 1         | \$237,233.86          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 2         | \$425,300.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 1         | \$372,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA   | 3         | \$476,280.32          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 2         | \$549,042.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA   | 1         | \$141,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK   | 5         | \$1,040,318.54        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                     | 1         | \$239,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                    |           |                       |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK            | 8         | \$1,149,820.00        | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$2,730,300.00        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,622,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSG4    | ALABAMA ONE CREDIT UNION                | 2         | \$280,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                      | 1         | \$192,865.16          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1         | \$243,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$300,668.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                      | 2         | \$152,698.34          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                 | 4         | \$711,638.92          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1         | \$145,185.94          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                | 2         | \$330,358.13          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3         | \$387,762.85          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$199,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                    | 14        | \$2,276,895.61        | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 1         | \$417,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                | 3         | \$296,441.86          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANSFIELD COOPERATIVE BANK              | 2         | \$395,166.34          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$147,191.62          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                         | 3         | \$358,807.17          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$80,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$179,516.09          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                           | 1         | \$259,190.67          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$154,389.68          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION                   |           |                        |             |          |               |    |          |               |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2         | \$450,769.51           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$82,089.43            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 8         | \$1,124,225.08         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1         | \$56,881.91            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 8         | \$1,287,320.87         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,713,893.85         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,224,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YSH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,385,650.00         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$749,800.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$789,300.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$58,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$100,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$366,400.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$229,400.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,678,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YSJ8    | ARVEST MORTGAGE COMPANY                         | 7         | \$711,542.65           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,316,695.07         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$195,427.78           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$220,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$577,871.59           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2         | \$255,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,603,750.00         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,880,287.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YSK5    | BANK OF HAWAII                                 | 1         | \$331,000.00          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                         | 1         | \$55,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 1         | \$157,081.98          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                 | 1         | \$350,000.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$129,315.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1         | \$199,200.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,221,596.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSL3    | GMAC MORTGAGE, LLC                             | 1         | \$100,100.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                      | 1         | \$107,887.53          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION         | 1         | \$132,923.61          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$556,975.89          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                  | 1         | \$71,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                             | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$299,250.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                    | 1         | \$96,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                     | 1         | \$140,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$965,083.05          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,549,220.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSM1    | AMERICAHOMEKEY, INC                            | 1         | \$114,549.04          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                     | 2         | \$312,471.74          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                       | 3         | \$374,095.79          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$134,481.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK NA               |           |                       |             |          |               |    |          |               |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$40,243.31           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL CORPORATION             | 2         | \$763,846.66          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                    | 1         | \$130,425.10          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                     | 1         | \$159,590.02          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                          | 1         | \$61,120.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$203,117.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$97,344.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$725,780.46          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,117,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31416YSN9    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                  | 2         | \$412,577.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1         | \$66,504.33           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 1         | \$137,194.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 1         | \$87,983.30           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC           | 1         | \$317,313.36          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 3         | \$255,614.48          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC         | 1         | \$379,625.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE      | 1         | \$155,900.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY        | 2         | \$196,266.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                     | 16        | \$1,158,295.12        | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC   | 1         | \$97,367.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                           | 6         | \$576,480.41          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$146,197.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 3         | \$234,331.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SOLUTIONS OF CO, LLC                  |           |                       |             |          |               |    |          |               |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1         | \$111,012.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION           | 1         | \$105,578.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 1         | \$68,225.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                                   | 1         | \$143,175.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$93,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                | 2         | \$352,313.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$141,176.45          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                | 1         | \$88,493.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                     | 1         | \$199,755.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                       | 2         | \$291,064.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12        | \$1,031,474.45        | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,920,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YSP4    | BANK OF THE WEST                               | 1         | \$203,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                         | 1         | \$243,750.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                            | 1         | \$221,250.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                  | 1         | \$180,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                  | 1         | \$222,007.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                         | 4         | \$2,007,783.48        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                    | 1         | \$216,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 1         | \$414,233.68          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$1,133,220.00        | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,841,244.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC            |  | 1         | \$244,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                          |  | 1         | \$227,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                           |  | 1         | \$442,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          |  | 1         | \$306,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          |  | 1         | \$203,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               |  | 1         | \$176,110.77          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                      |  | 1         | \$260,754.18          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     |  | 1         | \$180,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                           |  | 1         | \$197,632.65          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                   |  | 1         | \$265,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |  | 1         | \$177,800.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | 1         | \$196,904.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       |  | 1         | \$330,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  |  | 1         | \$349,539.10          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                     |  | 1         | \$250,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION                            |  | 1         | \$228,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                               |  | 1         | \$198,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                          |  | 1         | \$360,895.21          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           |  | 1         | \$205,827.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,799,912.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YSR0    | POPULAR MORTGAGE, INC                                  |  | 1         | \$221,095.13          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SCOTIABANK OF PUERTO RICO                       | 3         | \$698,590.43          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$948,503.37          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,868,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YSS8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$403,630.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$568,533.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3         | \$267,596.24          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2         | \$176,473.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$85,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$86,376.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$613,307.69          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,200,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YST6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$457,924.81          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$353,970.00          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$116,455.83          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$115,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$686,788.15          | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,730,138.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YSU3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$279,331.38          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$1,071,628.00        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$273,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3         | \$422,595.75          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$132,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,376,922.12        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,555,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YSV1    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$638,914.70          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$161,558.98          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$170,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$160,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,239,256.08        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,519,729.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YSW9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$310,442.59          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$36,952.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$78,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$64,333.62           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$62,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$579,201.58          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,131,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YSX7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$271,500.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3         | \$799,722.25          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$311,200.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,382,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YSY5    |  | AMEGY MORTGAGE                                  | 1         | \$180,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$191,758.44          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 4         | \$911,100.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$302,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                             | 1         | \$223,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                     | 1         | \$287,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAXTER CREDIT UNION                    | 1         | \$404,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                   | 1         | \$225,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1         | \$357,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                    | 1         | \$214,100.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$207,050.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                   | 1         | \$236,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$202,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                       | 1         | \$194,408.63          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 1         | \$181,100.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 3         | \$862,422.73          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                     | 1         | \$327,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 4         | \$838,517.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION           | 1         | \$245,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK               | 1         | \$193,540.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$220,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK               | 2         | \$565,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                      | 1         | \$198,100.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$214,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY        | 1         | \$367,300.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 1         | \$185,729.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 2         | \$600,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$482,700.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,616,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YSZ2    | ASSOCIATED BANK, NA                    | 1         | \$204,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                         | 1         | \$216,615.98          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 1         | \$366,200.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL PACIFIC HOME LOANS            | 1         | \$567,800.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$624,158.50          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1         | \$300,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$284,500.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$389,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                        | 1         | \$270,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$187,023.25          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$260,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$364,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1         | \$295,450.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 1         | \$206,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$339,200.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                       | 1         | \$216,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$450,914.86          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,540,862.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YT24    | ALABAMA ONE CREDIT UNION              | 1         | \$26,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$113,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 1         | \$53,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$193,250.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$174,471.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$52,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$170,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 10        | \$683,220.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$41,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3         | \$241,360.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 1         | \$66,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                           | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 1 | \$59,250.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1 | \$81,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2 | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2 | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$50,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$44,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                     | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$71,257.38  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$77,904.97  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                  | 1 | \$82,650.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                 | 2 | \$72,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC  |   |              |       |   |        |    |   |        |
|  | CREDIT UNION WEST                                      | 1 | \$50,950.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$28,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$66,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$63,956.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$72,849.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$72,903.87  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$56,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$80,324.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL                           | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                            |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NORTHERN CREDIT UNION            | 1 | \$43,920.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                       | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$72,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST              | 1 | \$81,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                  | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                   | 1 | \$74,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION               | 3 | \$149,925.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION           | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                   | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION               | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$79,250.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                          | 1 | \$80,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB      | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY          | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$76,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                            | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                 | 1 | \$58,710.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                  | 1 | \$60,758.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO        | 1 | \$43,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                       | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C              | 1 | \$83,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$73,625.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC            | 1 | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$46,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                    | 1 | \$66,290.72  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                      | 1 | \$56,524.61  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$68,072.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$61,261.58  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                 | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 1 | \$81,200.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$79,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                        | 1 | \$74,744.85  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$67,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC                         | 1 | \$63,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT           | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION (SAFCU)                             |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$76,100.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$69,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$84,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 1 | \$80,350.47  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$74,502.43  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$33,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$56,950.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$42,877.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$52,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 2          | \$108,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$96,700.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 8          | \$541,337.69           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$52,955.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 3          | \$212,294.70           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                          | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$222,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$66,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$1,519,952.60         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$16,624,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YT32    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$399,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 4          | \$1,043,550.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$219,123.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 1          | \$236,692.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1          | \$185,956.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$377,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1          | \$353,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 1          | \$270,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                 | 1          | \$267,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 1          | \$339,795.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 2 | \$491,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$524,750.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                   | 1 | \$285,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 6 | \$1,569,150.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$233,035.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                             | 2 | \$551,339.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$527,250.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$194,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2 | \$673,550.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 3 | \$814,324.71   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 2 | \$404,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$242,571.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$189,905.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$883,405.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,948,360.00 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$434,957.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$194,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,597,825.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$551,375.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$349,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION |   |                |       |   |        |    |   |        |
| FIRST PLACE BANK                         | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$943,600.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1 | \$414,233.68   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 2 | \$531,771.71   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION               | 1 | \$255,730.49   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2 | \$441,655.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1 | \$191,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1 | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1 | \$392,752.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                | 1 | \$261,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION     | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                              | 1 | \$217,280.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                 | 3 | \$847,400.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                    | 1 | \$282,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION         | 1 | \$251,750.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$407,550.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                               | 1 | \$371,450.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                       | 1 | \$356,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION       | 1 | \$185,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                      | 1 | \$188,955.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                        | 1 | \$188,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT                 | 1 | \$232,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY            | 2          | \$493,463.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1          | \$193,903.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                   | 1          | \$308,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION              | 2          | \$422,950.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                            | 1          | \$328,610.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                   | 1          | \$195,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1          | \$351,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$398,050.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 2          | \$509,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$212,826.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$198,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 2          | \$466,778.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND               | 1          | \$216,125.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$365,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$239,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$356,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$712,938.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$232,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$2,030,146.68         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$35,404,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YT40    | CENTRAL SAVINGS BANK                     | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1          | \$252,600.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK ALASKA          | 1         | \$202,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION         | 1         | \$252,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$212,400.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1         | \$241,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION    | 1         | \$175,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$268,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN               | 1         | \$218,000.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION         | 1         | \$326,250.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1         | \$350,700.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 1         | \$180,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$194,200.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,052,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31416YT57    | 1ST MIDAMERICA CREDIT UNION         | 1         | \$88,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC             | 1         | \$98,830.15           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1         | \$86,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$90,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1         | \$90,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$89,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO              | 6         | \$575,445.31          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 9         | \$866,588.43          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 5         | \$486,075.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                 | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$776,357.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 2  | \$203,880.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 4  | \$427,812.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>TRUST CO., INC                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 2  | \$186,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$197,738.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1  | \$96,011.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$198,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 7  | \$666,525.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 35 | \$3,393,372.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 2  | \$188,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 2  | \$174,153.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 3  | \$276,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                       | 1  | \$93,744.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEW ORLEANS                             |    |                |       |   |        |    |   |        |
|  | BANK OF STANLY                                  | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 5  | \$476,670.07   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$280,719.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$297,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$287,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$875,638.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$273,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$97,364.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY         |    |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION          | 3  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 6  | \$591,920.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 4  | \$385,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$99,425.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$191,016.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$295,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 2  | \$191,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$106,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$101,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 2  | \$202,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 4  | \$376,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$95,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 9  | \$853,555.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 5  | \$507,154.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$194,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 3  | \$285,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                   | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK               | 1  | \$102,980.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                   | 5  | \$488,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 8  | \$791,068.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 3  | \$313,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1  | \$99,879.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$98,875.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK                     | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST            | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$587,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$194,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$305,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$385,352.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$967,190.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 27 | \$2,639,173.94 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$672,610.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$192,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$195,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$591,327.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 4  | \$394,635.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$301,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$106,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                   | 4 | \$376,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2 | \$185,489.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$93,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 5 | \$501,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4 | \$392,794.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$192,440.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 7 | \$681,835.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                       | 2 | \$190,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$503,810.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$190,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3  | \$295,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$86,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 6  | \$596,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 2  | \$183,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1  | \$102,785.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 2  | \$189,971.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C                 |   |              |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$294,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$98,325.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1 | \$98,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                   | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC            | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK        | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |        |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,400.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                  | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                             | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION         | 2 | \$185,375.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY             | 2 | \$200,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                    | 1 | \$103,000.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ONE UNITED BANK                      | 2 | \$188,662.70 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 3 | \$310,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                        | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK                 | 1 | \$90,424.12  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                            | 3 | \$292,528.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                 | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK                             | 5 | \$452,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                         | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.         | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ALBANS                                   |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$192,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION             | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$89,883.93  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                          | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$96,004.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                       | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                 | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$96,273.96  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |              |       |   |        |    |        |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$92,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$88,454.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$107,519.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$425,760.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$404,993.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY          | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 1 | \$108,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 2 | \$217,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK          | 5 | \$457,590.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 5 | \$495,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 2 | \$194,388.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION            | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$93,200.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 4          | \$403,753.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 3          | \$301,200.00           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 2          | \$174,326.38           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$99,100.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO           | 1          | \$85,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$212,504.27           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$217,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                           | 1          | \$84,569.32            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1          | \$93,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 195        | \$18,987,907.44        | 20.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>968</b> | <b>\$94,292,079.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YT65    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$230,250.00           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$118,750.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2          | \$225,870.25           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                 |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$246,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 6  | \$694,531.87   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$118,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$111,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC           | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$238,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$119,697.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 9  | \$1,031,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 5  | \$581,030.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 17 | \$1,991,020.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 6  | \$678,725.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 7  | \$834,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                  | 1  | \$111,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                      | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$240,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                        | 1  | \$112,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$245,856.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$120,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$224,582.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 4  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$1,755,578.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,627,621.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$117,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$699,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$120,964.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$232,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3 | \$347,753.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$124,296.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$595,671.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,986.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$461,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$233,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL  | 1 | \$123,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERBANK   | 1 | \$113,536.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                   | 3 | \$356,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$117,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 9 | \$1,054,895.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 8 | \$941,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$466,482.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7 | \$812,680.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT  | 8 | \$932,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |
|  | FIRST MINNESOTA BANK                | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 4  | \$465,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$355,869.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2  | \$229,121.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$228,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP               | 1  | \$121,795.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$242,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                       | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$118,303.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$243,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2  | \$228,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 4 | \$467,919.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$113,737.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 6 | \$699,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$230,003.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 6 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 3 | \$357,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 5 | \$592,820.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                     | 1 | \$111,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$237,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 4 | \$482,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                      | 2 | \$239,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                 | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                 |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NUMERICA CREDIT UNION                   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION            | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                       | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                 | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION               | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                           | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                               | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                    | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC             | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION           | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                            | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION       | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER SAVINGS BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST              | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| REAL ESTATE MORTGAGE NETWORK INC         | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION                   | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                        | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC              | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST   | 2 | \$235,920.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$115,619.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,955.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$357,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,655.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 4 | \$468,223.15 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK  | 4 | \$469,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT  | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$116,859.42           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$116,109.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 4          | \$468,345.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$360,411.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$110,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$354,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$111,950.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$463,874.41           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$123,210.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$120,562.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                       | 3          | \$342,401.95           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$122,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 105        | \$12,274,458.90        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>614</b> | <b>\$71,922,607.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YT73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$138,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                      | 1          | \$149,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LOAN, SSB                                    |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                    | 4  | \$530,740.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$654,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2  | \$277,080.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$283,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 10 | \$1,355,451.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH                | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                        | 2  | \$283,730.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$142,142.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B              | 2  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 4  | \$551,865.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 10 | \$1,395,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 2  | \$273,703.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$265,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$126,644.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$833,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 6  | \$806,383.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$420,248.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$270,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$266,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$139,835.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 3  | \$424,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 2  | \$263,212.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$139,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,399,269.78 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                               | 1  | \$137,568.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$145,881.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$394,255.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 2  | \$281,187.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$135,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| CORNERSTONE MORTGAGE COMPANY           | 1  | \$128,404.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION                 | 2  | \$278,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$271,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK               | 2  | \$279,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION           | 5  | \$695,977.32   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK                      | 4  | \$547,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC           | 2  | \$288,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 5  | \$662,757.83   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION            | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY         | 9  | \$1,250,527.44 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION          | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION                    | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY          | 11 | \$1,523,300.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                          | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION           | 4  | \$564,775.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION       | 1  | \$144,526.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EVERBANK                               | 1  | \$146,067.92   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION                       | 2  | \$280,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK               | 2  | \$285,869.89   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST                   | 4  | \$571,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE                 | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$141,760.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 1  | \$124,711.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$971,588.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$263,046.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$398,943.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$694,531.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$694,679.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO       |    |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$409,600.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$124,698.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$257,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7  | \$975,072.22   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$125,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 5  | \$690,802.33   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$388,534.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$265,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 5  | \$661,272.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$417,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                     | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 4  | \$557,568.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                  | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$272,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5 | \$662,123.59   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$148,105.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 2 | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$256,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$130,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$423,642.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$279,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$125,852.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$287,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY    | 1 | \$141,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$283,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 3 | \$407,713.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 4 | \$537,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2 | \$281,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                              | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$833,395.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT<br>UNION                        | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                              | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 3 | \$399,603.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC                     | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 3 | \$426,950.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>SECURITY, INC                    | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>OHIO                     | 1 | \$131,350.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A         | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE                      | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                             |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$125,467.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 7 | \$992,456.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION           | 2 | \$265,249.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST               |   |              |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2 | \$296,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$125,130.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 2 | \$287,554.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                             | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$257,937.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$266,829.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1 | \$124,853.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$130,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,715.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 5 | \$665,491.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT                | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOLARITY CREDIT UNION  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$129,642.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$147,510.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$282,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$257,012.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$570,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$396,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,482,765.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$270,002.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$257,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY           |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$137,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 10 | \$1,288,597.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$142,424.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2  | \$269,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$275,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$274,922.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$432,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2  | \$264,506.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 6  | \$846,071.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2  | \$272,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6          | \$781,917.90            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                 | 1          | \$128,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 1          | \$128,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4          | \$547,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                    | 2          | \$264,590.85            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1          | \$143,925.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                      | 3          | \$422,188.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC              | 1          | \$127,075.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 175        | \$23,956,818.82         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>931</b> | <b>\$127,026,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YT81    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1          | \$170,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1          | \$150,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                | 1          | \$154,905.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1          | \$163,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                     | 6          | \$958,994.25            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$322,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$488,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$638,791.08   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$157,605.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$331,022.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$159,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 9  | \$1,446,684.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 18 | \$2,912,404.72 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$325,853.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 10 | \$1,629,570.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2  | \$325,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$308,785.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$309,047.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 7  | \$1,095,048.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$154,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$490,546.10   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2  | \$334,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$161,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION      | 6  | \$967,799.26   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$147,563.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 2  | \$323,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$163,208.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 1  | \$173,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$495,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC        | 2  | \$317,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$328,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$312,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 11 | \$1,789,347.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 4  | \$652,177.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC               | 3  | \$487,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 1  | \$156,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 1  | \$164,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1  | \$159,099.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$148,916.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$154,566.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$173,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$316,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$152,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$170,395.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$156,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 4  | \$667,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$1,633,397.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$166,211.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2  | \$337,388.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$632,521.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$161,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$152,824.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$308,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$327,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$328,401.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,799,950.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$658,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$161,990.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,114,448.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$154,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4  | \$665,200.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                       | 2  | \$336,822.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FOSTER BANK                                 | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                | 6  | \$958,400.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                 | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$172,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                               | 2  | \$314,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$164,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$162,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE,<br>INC                     | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$319,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK                                | 1  | \$151,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                              | 5  | \$801,284.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                        | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC                | 2  | \$340,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 4  | \$626,168.86   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                               | 1  | \$157,985.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC                               | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE           | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK                                  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INVESTORS SAVINGS BANK                 |   |                |       |   |        |    |        |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$483,450.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$169,125.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$164,374.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                            | 5 | \$807,800.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                         | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 2 | \$331,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 2 | \$335,933.43   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$481,748.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$667,025.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$173,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$151,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                         | 4 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 3 | \$472,611.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$325,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                              | 1 | \$165,590.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT                     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION           | 3 | \$451,823.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,826.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$168,816.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC              | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$343,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$161,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$165,795.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$160,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$154,817.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$166,204.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 2 | \$323,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                   | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT     | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 1  | \$166,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$308,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$158,433.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$327,410.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$657,810.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$150,717.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$153,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$152,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$325,805.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$334,923.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$150,219.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$157,348.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 5 | \$780,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$806,663.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$330,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 2 | \$309,807.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 2 | \$323,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                      | 1 | \$170,267.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                       | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC              | 1 | \$172,697.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 102        | \$16,522,175.83        | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$94,491,139.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YT99    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 3          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$55,575.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$77,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$48,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1          | \$66,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 10         | \$615,180.64           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 7          | \$460,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$90,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$423,151.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                    | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 5          | \$315,800.86           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC           | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$58,950.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH             | 1          | \$63,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$191,696.85           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 3          | \$217,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5  | \$273,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$340,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$48,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$245,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$159,555.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 5  | \$343,793.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$197,403.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$821,630.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 14 | \$980,152.13   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$81,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 27 | \$1,684,434.26 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 5  | \$308,742.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$437,280.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 10 | \$571,394.99   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |              |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3  | \$220,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 6  | \$351,017.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$299,219.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$72,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$101,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$52,380.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$889,001.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$146,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$234,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$76,999.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 5  | \$242,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                           | 2  | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$67,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$862,443.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$43,447.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2  | \$118,632.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$66,477.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 3  | \$199,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 1  | \$81,745.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                 | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$54,688.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 3  | \$200,211.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 4  | \$256,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 1  | \$67,840.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 4  | \$250,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                  | 2  | \$150,472.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                  | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 32 | \$1,813,435.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | DEXTER CREDIT<br>UNION                    | 1 | \$83,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 3 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$67,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 5 | \$331,539.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$62,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$69,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 6 | \$390,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 7 | \$462,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION               | 4 | \$235,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                   | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 6 | \$436,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1 | \$55,794.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                 | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$332,395.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$635,284.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$67,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$235,417.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$390,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$157,306.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$196,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$199,563.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$115,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$814,520.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$62,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$28,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$993,177.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$356,225.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                      | 1  | \$79,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$111,970.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$67,840.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 4  | \$229,677.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$313,087.86   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1  | \$69,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$75,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$213,169.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 3  | \$230,992.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$238,880.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                    | 1  | \$72,768.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 4  | \$265,908.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$136,575.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                            | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                  | 4  | \$209,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                               |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 3  | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 5  | \$348,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                           | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 3  | \$178,762.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 2  | \$99,920.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 5  | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 2  | \$143,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$68,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$65,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$77,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK                  | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1 | \$41,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC            | 4 | \$288,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 9 | \$570,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$48,012.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                          | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 6 | \$344,189.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                      | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO      | 1 | \$23,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 6 | \$363,729.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION      | 3 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C              | 5 | \$342,569.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 2 | \$98,659.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$315,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                             | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$31,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1 | \$73,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST       | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                  | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB                   | 1 | \$84,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$67,081.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                           | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$294,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$77,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                                 | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1 | \$69,917.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$45,549.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$66,158.55  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                  | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$62,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$51,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$80,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                              | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$41,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 7 | \$438,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1 | \$80,986.52  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2 | \$91,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$62,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$144,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$50,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$60,960.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$94,543.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$70,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO              |              |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 1            | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$159,901.63           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1            | \$81,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 5            | \$273,562.85           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$64,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1            | \$75,660.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1            | \$45,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1            | \$63,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$50,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 225          | \$14,918,669.98        | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,144</b> | <b>\$73,116,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 31416YTA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$1,397,500.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2            | \$343,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$213,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2            | \$388,555.52           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2            | \$428,400.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1            | \$233,730.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1            | \$171,939.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21           | \$5,167,529.63         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,344,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 31416YTB4    | ASSOCIATED BANK, NA                             | 1            | \$227,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1            | \$291,631.95           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE COOKE MORTGAGE, LLC          | 1         | \$242,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC             | 1         | \$179,796.36          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 2         | \$329,475.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                   | 1         | \$189,900.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$260,300.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                | 1         | \$180,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE              | 4         | \$1,154,545.00        | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 3         | \$507,625.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 4         | \$973,132.64          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 2         | \$471,433.08          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                         | 1         | \$190,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                      | 1         | \$344,375.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                | 1         | \$190,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                    | 1         | \$157,319.33          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC         | 1         | \$330,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION            | 1         | \$339,150.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$232,454.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$213,750.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$552,201.30          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$7,557,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTC2    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$166,842.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$602,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1         | \$192,289.29          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                     | 1         | \$344,517.19          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC          | 1         | \$243,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 4         | \$693,800.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST<br>COMPANY THE            | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                 | 1 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC             | 3 | \$669,971.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3 | \$757,941.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                      | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC                   | 2 | \$360,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA              | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 2 | \$393,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC                     | 1 | \$392,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC           | 1 | \$202,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY          | 1 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                   | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                 | 1 | \$392,026.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1 | \$162,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                  | 3 | \$767,300.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C          | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION             | 3 | \$636,142.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE             | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | SERVICES CORPORATION                |    |                |        |   |        |    |   |        |
|  | FREMONT BANK                        | 2  | \$443,590.42   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 1  | \$153,750.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1  | \$179,925.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$364,650.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$168,675.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$209,775.50   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$162,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$156,800.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 2  | \$611,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 2  | \$1,264,000.00 | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 18 | \$6,500,100.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 1  | \$175,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$266,250.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP            | 1  | \$185,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1  | \$200,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1  | \$274,691.85   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 1  | \$415,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$187,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                         | 1  | \$375,920.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 2  | \$455,250.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 3  | \$554,425.52   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST              | 1  | \$212,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 2  | \$649,254.43   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$207,780.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE LLC                 |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$448,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$240,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STURDY SAVINGS BANK                         | 1          | \$260,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$400,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$331,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 48         | \$13,927,512.72        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$40,280,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YTD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$331,753.17           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$269,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 3          | \$649,512.45           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 2          | \$496,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 2          | \$424,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$315,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$400,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                                  | 1          | \$175,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                | 2          | \$351,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                     | 1          | \$207,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE                       | 1          | \$184,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$507,200.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$159,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$291,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1 | \$226,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 2 | \$583,600.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 3 | \$877,541.00   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1 | \$152,083.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 1 | \$289,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$248,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 8 | \$1,782,023.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$1,603,359.48 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$159,824.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$383,699.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$175,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK  | 1 | \$155,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK<br>FSB  | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                 | 2 | \$389,414.29   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK  | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST   | 1 | \$356,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                                  | 1 | \$169,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 2 | \$1,011,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC                         |   |              |       |   |        |    |   |        |
|  | MAGNA BANK   | 1 | \$243,720.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$203,915.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$256,125.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$367,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$179,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$331,732.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$153,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$310,640.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$708,750.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$217,099.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$151,829.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$215,779.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4 | \$875,084.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                          | 1 | \$296,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$187,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              |  | VANDYK MORTGAGE CORPORATION              | 1          | \$163,325.21           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTBURY BANK                            | 1          | \$154,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 31         | \$8,345,114.15         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$30,805,927.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416YTE8    |  | CHASE HOME FINANCE, LLC                  | 1          | \$183,864.38           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER SAVINGS BANK                     | 1          | \$227,200.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC         | 1          | \$183,793.82           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION            | 1          | \$265,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$1,049,000.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,908,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416YTF5    |  | ARVEST MORTGAGE COMPANY                  | 2          | \$415,350.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION               | 2          | \$637,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 3          | \$894,888.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY        | 2          | \$641,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                       | 7          | \$1,666,350.00         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                       | 2          | \$577,550.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$3,812,919.24         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,645,057.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416YTG3    |  | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$66,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE             | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                           | 1          | \$74,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                         | 3          | \$199,703.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                            | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$147,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                   | 6  | \$322,514.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 10 | \$676,095.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 4  | \$186,855.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$318,977.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 5  | \$282,239.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$28,291.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$67,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$127,031.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$73,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 16 | \$958,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 4  | \$246,371.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$63,231.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 8  | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 6  | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                        | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |              |       |   |        |    |   |        |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION              |    |              |       |   |        |    |   |        |
|  | BENCHMARK BANK                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$246,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$77,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$72,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$50,296.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$76,491.10  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                       | 1  | \$61,418.12  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1  | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC      | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                    | 1  | \$81,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$31,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK              | 3  | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION       | 2  | \$163,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 2  | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$73,998.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                |   |              |       |   |        |    |   |        |
|  | COMMODORE BANK                      | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 6 | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 4 | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 2 | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$95,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$57,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 2 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$62,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$47,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$61,478.78  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$71,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$82,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$185,301.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$121,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$132,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$57,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3 | \$160,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 4  | \$234,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 26 | \$1,561,560.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$41,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$294,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$106,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$266,105.26   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$61,748.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$139,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$111,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$149,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 12 | \$760,551.97   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$92,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 4  | \$255,514.80   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$82,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$35,725.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$55,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$75,050.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                      | 1 | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 5 | \$296,093.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1 | \$39,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8 | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C                     |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                                | 1 | \$42,885.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 2 | \$95,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                   | 1 | \$79,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$208,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  |   |              |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                          | 1 | \$61,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$48,675.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$65,025.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$80,601.12  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$74,546.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$51,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$53,481.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PREVAIL CREDIT UNION                           |    |              |       |   |        |    |   |        |
|  | PRIMEBANK                                      | 2  | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$45,493.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1  | \$40,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$81,666.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1  | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 2  | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$54,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 10 | \$584,889.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$81,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$159,437.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$80,286.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$33,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                              | 5  | \$352,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |    |              |       |   |        |    |   |        |
|  | STATE BANK                                       | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 2  | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 10 | \$694,284.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 5  | \$354,308.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 2  | \$142,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                | 1  | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$47,020.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$20,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 4  | \$280,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2  | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 3  | \$148,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3  | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$54,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3  | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 2  | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 6  | \$395,258.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$74,850.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5          | \$333,253.02           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$66,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$69,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$138,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$136,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$44,819.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 139        | \$8,341,183.68         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>666</b> | <b>\$41,307,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YTH1    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$188,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$99,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 5          | \$479,974.66           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$315,550.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$109,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11         | \$1,115,675.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 6          | \$571,976.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$291,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$99,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                        | 5  | \$487,926.53   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 8  | \$788,562.08   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 7  | \$684,500.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$91,327.47    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$1,039,895.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2  | \$191,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 10 | \$929,780.52   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$97,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 2  | \$196,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$93,372.10    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$389,116.13   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$181,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$374,900.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$198,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$88,241.83    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$666,207.55   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                 | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$293,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 3 | \$289,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$85,598.12  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$196,005.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$104,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$85,935.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$312,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |              |       |   |        |    |   |        |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST              |    |              |       |   |        |    |   |        |
|  | FARMERS STATE BANK                | 1  | \$103,245.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION    | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA            | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA            | 2  | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION      | 2  | \$175,085.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION      | 1  | \$92,123.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC     | 1  | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK             | 5  | \$491,880.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 10 | \$988,464.83 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST       | 2  | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$206,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 1  | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                  | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS      | 1  | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST         | 1  | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST             | 1  | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                      |    |                |       |   |        |    |   |        |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$97,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 2  | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 4  | \$374,445.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 12 | \$1,105,653.48 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$182,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2  | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$207,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$104,580.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$199,679.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$194,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$93,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$87,725.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$205,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$200,286.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                |   |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 1 | \$95,111.93  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION             | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 6 | \$586,351.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                       | 1 | \$99,017.10  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                          | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST        | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION                              | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$92,618.21  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                       | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                       | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$189,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 6 | \$596,183.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$198,420.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 1 | \$101,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                       | 2 | \$198,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | UNITED BANK & TRUST                     | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$99,182.16            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$85,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 3          | \$313,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$102,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$364,134.35           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$184,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$210,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$484,180.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$87,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 83         | \$8,019,108.51         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$39,482,271.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTJ7    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$111,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$122,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$233,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$231,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$244,263.44           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$112,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL            |   |              |       |   |        |    |   |        |
|  | ANCHORBANK FSB                             | 7 | \$826,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                 | 4 | \$477,652.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                        | 5 | \$594,535.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                            | 2 | \$239,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 7 | \$793,805.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                        | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 4 | \$470,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                        | 2 | \$238,394.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 3 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$467,139.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                      | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                               | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY      |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK FOX VALLEY             | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                       | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                          | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$117,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,293.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| MEMBERS MORTGAGE COMPANY INC          | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                      | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                   | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$117,520.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2 | \$236,850.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$236,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$108,541.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION                | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$233,868.12 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION               | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO             | 1 | \$112,735.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$354,138.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$236,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$122,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$118,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A   | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$120,292.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT                                     | 2 | \$224,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$230,001.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1          | \$113,651.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$235,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$4,801,308.86         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$26,022,218.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTK4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$284,612.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$267,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$135,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$125,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$535,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,225,344.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$149,216.98           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$390,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 12         | \$1,674,100.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$1,258,657.70         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$126,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 7          | \$954,196.89           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$127,811.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,213,069.10         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$136,415.60           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                  | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 2 | \$290,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 4 | \$507,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2 | \$284,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION          | 1 | \$138,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$294,609.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1 | \$143,791.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 3 | \$430,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 7 | \$946,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                           |   |              |       |   |        |    |   |        |
|  | FARMERS STATE BANK                             | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 3 | \$388,049.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                  | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 2 | \$259,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                     | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3 | \$427,536.46 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 2 | \$259,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                            | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                          | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$129,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$130,352.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$130,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 1 | \$128,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$127,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$406,076.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                         | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 2 | \$281,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$268,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$146,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$131,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$141,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1          | \$136,118.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$291,515.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 49         | \$6,585,448.66         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$42,961,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YTL2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 2          | \$313,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$805,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$327,050.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,096,960.00         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 5          | \$797,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$627,096.67           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 2          | \$301,920.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AURORA BANK FSB                      | 3 | \$466,825.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 3 | \$481,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1 | \$161,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 1 | \$163,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1 | \$166,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 5 | \$791,005.13   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1 | \$157,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1 | \$153,449.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$171,960.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6 | \$932,734.35   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1 | \$155,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$172,372.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 3 | \$494,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$151,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$477,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$165,838.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$169,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 5 | \$785,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$628,570.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$173,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$159,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$975,553.11 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION          |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                | 5 | \$808,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 6 | \$970,276.40   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$174,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$174,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$318,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$328,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$766,453.28   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$318,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$157,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 2 | \$304,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$163,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$171,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 3 | \$453,772.02   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | QUALSTAR CREDIT<br>UNION                         | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                          | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                       | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                      | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                          | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                          | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                      | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3 | \$485,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1 | \$153,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$323,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$162,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$169,087.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$8,805,206.85         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$44,410,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YTM0    | ADVANTAGE BANK                          | 1          | \$108,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 5          | \$467,153.84           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$621,172.37           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$102,490.35           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$298,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC                           | 1          | \$92,266.43            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6          | \$587,998.89           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$90,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 5          | \$503,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1          | \$101,625.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 7          | \$679,650.10           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$93,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 2          | \$193,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION          | 3 | \$308,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE         | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                          | 4 | \$392,525.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY            | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$489,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK         | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION          | 1 | \$106,179.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                   | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                 | 3 | \$308,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC         | 2 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD          | 1 | \$90,320.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$318,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                      | 7 | \$685,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 4 | \$383,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$93,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION               | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE              | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION        | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$97,415.07  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$93,050.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$86,056.03  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB                                   | 2 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| GECU   | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC  | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$90,600.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                     |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                             | 3 | \$296,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 8 | \$716,657.19 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                       | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE COMPANY                        |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY           | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                     | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION               | 1 | \$86,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                               | 1 | \$85,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$84,675.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$88,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORTAGE COUNTY BANK                     | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST              | 1 | \$85,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION            | 1 | \$102,191.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                         | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$91,459.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALAL CREDIT UNION                      | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                   | 3 | \$311,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 4          | \$361,915.83           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$203,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$193,925.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$102,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$87,150.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$195,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$4,184,883.96         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$24,693,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTN8    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$118,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$226,007.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$225,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$112,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                   |   |              |       |   |        |    |        |
|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| AMERIHOME MORTGAGE CORPORATION    | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA               | 4 | \$467,525.53 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                 | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                  | 1 | \$116,132.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC            | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC           | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY          | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK                        | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK                 | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC       | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY     | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST              | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE            | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA            | 1 | \$113,497.99 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION      | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK             | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION  | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C     | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                       | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| GECU                              | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                 | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GRANITE STATE CREDIT UNION              | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$239,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$114,731.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$114,101.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION            | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,541.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$241,732.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 1 | \$119,536.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$229,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 2 | \$234,125.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$115,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$235,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$234,450.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$112,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$2,219,293.74         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$12,579,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YTP3    | ADVANTAGE BANK                          | 1          | \$144,420.71           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 2          | \$258,203.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$145,810.02           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$113,564.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$138,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$279,834.52           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 9          | \$1,189,381.03         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$125,433.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3          | \$404,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 3          | \$400,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                             | 1          | \$132,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                  | 1          | \$143,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$125,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$139,448.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$133,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                      | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$126,188.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK   | 2 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1 | \$141,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$538,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$280,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$64,491.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$134,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$274,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$263,554.58   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3  | \$395,180.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4  | \$548,975.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 3  | \$414,150.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$142,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$130,478.48   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$140,986.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$143,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 4  | \$541,100.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$133,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1  | \$145,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1  | \$140,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$146,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$131,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$256,980.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 3          | \$425,482.45           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION   | 1          | \$139,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK   | 2          | \$270,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK   | 1          | \$136,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION   | 1          | \$145,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$135,804.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$131,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$145,974.83           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$253,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$137,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$133,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1          | \$142,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$4,516,852.74         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,446,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTQ1    |  | 1          | \$172,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | AMARILLO<br>NATIONAL BANK                    | 3 | \$476,975.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 6 | \$960,842.47 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 4 | \$629,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                    | 2 | \$311,431.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                   | 1 | \$169,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                     | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 2 | \$317,786.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                | 1 | \$153,884.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                              | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                         | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 2 | \$319,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                  | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                    | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION        | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                    | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$159,661.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION           |   |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$324,300.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 2 | \$305,726.15   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 2 | \$321,853.06   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 1 | \$163,373.52   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2 | \$330,100.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1 | \$166,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$158,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$154,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$152,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$467,552.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2 | \$318,475.22   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$157,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$154,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$339,500.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$165,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$156,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$149,408.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$158,270.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC   | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION   | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MAINE   | 1          | \$154,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL FEDERAL<br>CREDIT UNION   | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION  | 2          | \$303,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>CROSS PLAINS  | 1          | \$168,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$158,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION   | 1          | \$159,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$151,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION   | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 2          | \$319,148.46           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                                       | 2          | \$336,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 2          | \$322,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB   | 1          | \$157,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$3,699,560.01         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$19,914,744.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTR9    | HOME SAVINGS AND<br>LOAN COMPANY   | 28         | \$2,482,575.64         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 1          | \$81,130.11            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,563,705.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTS7    |  | 1          | \$51,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$59,763.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION      | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 11 | \$657,415.35   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION          | 2  | \$102,216.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$131,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 20 | \$1,161,048.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$116,823.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 4  | \$210,708.61   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$30,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$151,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$70,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 10 | \$617,411.08   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$74,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 14 | \$719,632.44   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 13 | \$768,104.27   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$64,710.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$69,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$163,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2 | \$107,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 3 | \$165,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION          | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 3 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$116,735.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 2 | \$65,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1 | \$72,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2 | \$102,065.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$26,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 3 | \$181,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 2 | \$131,700.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 9 | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 3 | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$54,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 2 | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$64,749.11  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                                     |    |              |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$48,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$74,704.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$78,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$34,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$36,960.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 4  | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2  | \$130,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$67,024.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$88,625.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$14,673.26  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1  | \$83,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                          |    |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$67,823.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 12 | \$656,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$97,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$76,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$73,850.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$56,777.70  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 8  | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$79,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY               |    |              |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 15 | \$850,828.30 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$23,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$23,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$26,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1  | \$30,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 4  | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$56,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$54,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$17,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3  | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$77,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$49,800.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY            | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 3  | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1  | \$38,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 4  | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 4  | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 2  | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$52,026.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2  | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 1  | \$71,266.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$59,345.10  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$92,769.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                              | 1 | \$52,100.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                            | 1 | \$51,792.99  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM BANK  | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)   | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                     | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$75,250.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK  | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$84,380.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK  | 1 | \$37,447.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 5 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$45,350.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                                 | 1 | \$59,701.12  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT<br>UNION                                      | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MAINE                                   | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$259,311.90 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY CREDIT<br>UNION                                   | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 1 | \$76,650.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$77,200.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 2 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$71,500.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$38,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 3 | \$200,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE  | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$36,347.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION   | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 1 | \$65,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$124,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$46,840.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$150,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$58,410.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$48,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$68,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 126        | \$7,289,365.66         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>563</b> | <b>\$32,775,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YTT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$131,250.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$428,900.00           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$546,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$135,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$569,000.00           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$284,832.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$137,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$148,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,379,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YTU2    | HOME SAVINGS AND LOAN COMPANY                   | 22         | \$2,633,405.12         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$159,189.15           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1          | \$22,119.64            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>24</b> | <b>\$2,814,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YTV0    | ALTAONE FEDERAL CREDIT UNION                           |  | 2         | \$106,112.11          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                  |  | 1         | \$31,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       |  | 2         | \$56,800.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    |  | 2         | \$110,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    |  | 1         | \$45,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                   |  | 1         | \$52,299.45           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               |  | 1         | \$45,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                          |  | 1         | \$49,731.68           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK  |  | 1         | \$43,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                             |  | 1         | \$68,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                               |  | 4         | \$177,112.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                         |  | 1         | \$28,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          |  | 1         | \$73,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                   |  | 1         | \$82,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                 |  | 1         | \$61,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   |  | 2         | \$79,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           |  | 1         | \$52,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | 1         | \$42,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                           |  | 2         | \$79,400.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                       |  | 1         | \$32,428.22           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |    |              |        |   |        |    |   |        |
|------------------------------------|----|--------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C      | 4  | \$279,050.00 | 5.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 2  | \$111,155.04 | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 1  | \$42,650.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 1  | \$63,500.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1  | \$38,000.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$34,200.00  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                    | 1  | \$70,000.00  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$64,000.00  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC   | 1  | \$51,357.92  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1  | \$48,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION   | 1  | \$44,828.11  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 1  | \$61,770.45  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION      | 1  | \$56,500.00  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                      | 1  | \$80,500.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK               | 1  | \$31,500.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE             | 1  | \$71,727.81  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC              | 1  | \$48,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST         | 1  | \$61,467.03  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION     | 2  | \$145,275.00 | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION              | 1  | \$67,500.00  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO          | 3  | \$170,351.69 | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY    | 1  | \$66,000.00  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2         | \$101,500.00          | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEXAS BANK   | 1         | \$25,100.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK OF UNION   | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 15        | \$919,537.10          | 19.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$4,754,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YTW8    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 3         | \$287,000.00          | 1.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$96,900.00           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$211,800.00          | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 6         | \$562,594.00          | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$89,600.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK OF THE NORTH   | 1         | \$109,600.00          | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$90,250.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 2         | \$191,725.00          | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2         | \$194,000.00          | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 1         | \$89,775.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$93,000.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$204,000.00          | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$88,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$90,000.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AVIDIA BANK  | 1         | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$99,482.12           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$194,600.00          | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF STANLY   | 1         | \$95,000.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                              | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$100,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$104,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5 | \$496,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$102,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$804,498.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2 | \$181,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                     | 1 | \$101,730.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,847.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$89,775.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                 | 1 | \$91,375.85  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1 | \$85,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 4 | \$382,046.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 1 | \$85,881.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                              | 1 | \$105,868.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK   | 1 | \$90,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 4 | \$394,604.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$203,729.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$103,747.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,075.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$85,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5 | \$483,350.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$98,454.59  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$90,750.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO   | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RICO                               |   |              |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION               | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$95,200.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$95,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$177,640.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$87,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1 | \$90,559.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$97,607.59  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$94,383.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 6 | \$586,266.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1 | \$96,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$101,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                     | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$294,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$87,710.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$103,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$199,796.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$87,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$89,750.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$87,194.83  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$96,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$96,356.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$92,671.97  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$95,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     |            |                        |             |          |               |    |          |               |
|              | STANDARD<br>MORTGAGE<br>CORPORATION              | 2          | \$196,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK                                       | 2          | \$183,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                         | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW<br>PRAGUE                      | 1          | \$93,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 6          | \$577,843.67           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 2          | \$205,170.48           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES<br>CREDIT UNION                      | 3          | \$274,778.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2          | \$187,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                  | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 2          | \$212,201.38           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$96,744.78            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                           | 4          | \$382,248.31           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$99,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                      | 3          | \$293,115.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$2,069,458.63         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$21,942,815.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTX6    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 1          | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$113,905.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|  | ALABAMA ONE<br>CREDIT UNION                      | 3 | \$354,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                    | 1 | \$122,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 4 | \$475,627.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION     | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS      | 1 | \$119,128.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                   | 2 | \$237,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                    | 2 | \$235,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                           | 2 | \$238,588.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                  | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                      | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                             | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                      | 3 | \$348,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION             | 1 | \$121,527.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$118,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 2 | \$241,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                         | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR                 | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SPRINGS  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CRESCENT CREDIT UNION                                  | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$243,971.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$116,160.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                              |   |              |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                 | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1 | \$115,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C            | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                            | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$110,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR COUNTY BANK                     |            |                        |             |          |               |    |          |               |
|              | THE BANK OF MAINE                      | 1          | \$122,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1          | \$124,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$113,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                            | 1          | \$111,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 3          | \$356,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$108,591.07           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                    | 3          | \$353,762.19           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 1          | \$122,803.54           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION               | 5          | \$583,850.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$118,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$2,770,376.41         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$19,448,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YTY4    | ABBEVILLE BUILDING AND LOAN, SSB       | 3          | \$393,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$134,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$127,569.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$147,234.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$136,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$275,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$131,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,014.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$124,025.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 2 | \$257,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                     | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                        | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN            |   |              |       |   |        |    |   |        |
|  | COVANTAGE CREDIT UNION                    | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                     | 2 | \$247,943.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 7 | \$955,132.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$278,398.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT           | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                     | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 3 | \$396,468.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                     | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C                           |   |              |       |   |        |    |   |        |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                             | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                 | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                          | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$396,121.85 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRIOR LAKE STATE BANK                     |   |              |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                    | 1 | \$143,869.27 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$251,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$292,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$129,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3 | \$412,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$551,633.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 4 | \$555,696.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                   | 1          | \$143,271.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 1          | \$126,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$262,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$135,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 3          | \$427,630.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 2          | \$271,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$139,148.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 2          | \$282,079.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$131,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$128,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 3          | \$419,569.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$563,055.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                      | 1          | \$146,330.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27         | \$3,655,835.57         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$36,068,034.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YTZ1    | ABBEVILLE BUILDING AND LOAN, SSB           | 3          | \$507,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 2          | \$330,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                           | 1          | \$155,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$494,150.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                         | 2 | \$308,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5 | \$803,305.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 3 | \$490,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$315,048.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$165,261.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 3 | \$471,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 2 | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2 | \$319,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 2 | \$322,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 4 | \$662,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 2 | \$316,734.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1 | \$156,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3 | \$484,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$160,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7 | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION         | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$642,344.36   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$153,064.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$168,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$153,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$162,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$166,468.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$472,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$333,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$145,720.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$163,927.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 3 | \$489,925.54 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DORAL BANK   | 1  | \$169,765.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$632,100.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$156,508.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$165,467.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$162,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$821,191.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$976,225.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$150,940.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$791,514.31   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$155,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,113,322.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$652,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$150,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$322,373.35   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$508,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO<br>RICO                         | 3 | \$472,856.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                          | 2 | \$327,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                            | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                 | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                      | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                       | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                    | 2 | \$336,152.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                      | 3 | \$483,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC              | 1 | \$160,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1 | \$159,216.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                            | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB          | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                             | 2 | \$333,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 3 | \$480,400.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                      | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 2 | \$313,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$162,022.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$167,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER<br>AND COMPANY             |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC            | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO      | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$325,470.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                              | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$324,124.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$159,798.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                   | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION  | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS<br>BANK  | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$161,175.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$161,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                        |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2          | \$334,527.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION              | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 2          | \$341,216.82           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                   | 3          | \$481,878.92           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                          | 3          | \$472,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$151,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$155,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 3          | \$485,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 2          | \$308,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 3          | \$504,357.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$484,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$171,381.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$162,525.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$156,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                      | 1          | \$166,115.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$5,356,848.28         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$54,141,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YU22    | CAMBRIDGE SAVINGS BANK                    | 3         | \$823,529.40          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION              | 1         | \$186,004.64          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1         | \$328,694.55          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$299,264.63          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$279,526.84          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 14        | \$2,888,043.38        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$172,131.69          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$392,663.07          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                        | 1         | \$325,277.48          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$241,747.89          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,936,883.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YU30    | ADVANTAGE BANK                            | 1         | \$352,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$189,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2         | \$398,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$260,250.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 1         | \$181,673.84          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 7         | \$1,809,756.76        | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$250,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$183,300.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B              | 1         | \$336,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$585,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10        | \$2,408,770.14        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$229,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC             |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                      | 6  | \$1,715,530.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$898,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$206,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$367,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$430,436.78   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                 | 6  | \$1,656,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$913,721.50   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$752,996.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 3  | \$973,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION    | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                    | 1  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY           | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$222,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                        | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                  | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$459,024.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                      | 1  | \$184,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY      | 2  | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 4  | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$242,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                | 3  | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                    | 1  | \$283,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                | 4  | \$1,014,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE              | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$193,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA              | 1  | \$199,405.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK              | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                   | 1  | \$227,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK          | 1  | \$214,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK               | 4  | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION    | 5  | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C       | 4  | \$924,531.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$188,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                                | 5 | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 2 | \$935,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2 | \$397,906.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 7 | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 9 | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                   | 1 | \$257,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                            | 1 | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2 | \$589,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$470,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$269,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                         | 1 | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                 | 1 | \$567,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                          | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$230,131.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                       | 1 | \$176,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                      | 1  | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 5  | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 4  | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$310,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$325,200.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$209,189.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$384,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2  | \$738,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2  | \$515,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$464,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$215,460.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$415,339.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$199,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$483,357.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$474,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION    | 4 | \$858,070.78 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION               | 1 | \$277,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 2 | \$796,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC        | 1 | \$224,122.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION              | 2 | \$611,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                       | 2 | \$497,350.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                      | 3 | \$551,375.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT<br>UNION                         | 3 | \$623,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SEAMENS BANK                                  | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                     | 1 | \$231,825.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION          | 2 | \$436,209.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                                | 1 | \$278,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                                    | 1 | \$313,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK               | 2 | \$375,245.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 2 | \$667,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                 | 1 | \$212,775.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS<br>BANK                        | 1 | \$308,438.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST            | 2 | \$538,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO  |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 8          | \$2,041,250.00         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$210,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$261,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 69         | \$18,923,174.48        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$92,006,214.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YU48    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$194,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,660,700.00         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,626,330.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$417,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$193,229.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3          | \$956,720.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$1,491,000.00         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,539,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YU55    | AURORA FINANCIAL GROUP INC                      | 1          | \$280,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$231,750.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$204,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$258,400.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$316,926.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$194,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1          | \$234,320.05           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                        | 1          | \$211,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$261,500.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC                                   |           |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$228,300.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$185,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,369,200.00         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,975,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416YU63    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$729,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$729,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 6         | \$4,284,226.78         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC   | 1         | \$712,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                     | 1         | \$729,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 4         | \$2,884,500.00         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1         | \$696,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK   | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                       | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 15        | \$10,831,250.00        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$676,956.91           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$664,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$729,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 1         | \$729,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1         | \$719,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$624,765.64           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$6,983,598.87         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$34,704,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |    |   |        |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 31416YU71 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1 | \$177,069.98   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$104,097.72   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD                         | 1 | \$159,763.67   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DORAL BANK   | 2 | \$434,178.05   | 4.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK                               | 3 | \$1,025,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                             | 6 | \$609,901.44   | 6.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GECU   | 1 | \$80,814.95    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS AND<br>LOAN COMPANY                     | 8 | \$1,500,911.92 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 3 | \$824,442.50   | 8.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LANDMARK CREDIT<br>UNION                             | 1 | \$143,312.55   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MILFORD BANK, THE                                    | 1 | \$169,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ONE UNITED BANK                                      | 1 | \$85,537.08    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ORIENTAL BANK<br>AND TRUST                           | 1 | \$130,400.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$261,347.87   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                          | 1 | \$89,721.30    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$120,291.60   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | POPULAR<br>MORTGAGE, INC                             | 2 | \$193,830.42   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RABOBANK, N.A  | 1 | \$109,533.44   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBS CITIZENS, NA                                     | 1 | \$298,300.47   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS BANK   | 1 | \$328,831.30   | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$74,433.90    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2 | \$325,500.00   | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE  | 1 | \$183,658.29   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                     | 2 | \$370,000.00   | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$198,581.28          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 3         | \$374,063.74          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1         | \$72,817.43           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$1,334,040.59        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,779,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YU89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$290,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3         | \$720,589.52          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 8         | \$3,553,044.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$296,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 3         | \$690,700.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2         | \$388,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 3         | \$723,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3         | \$703,350.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$596,850.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4         | \$869,035.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1         | \$247,687.98          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$195,500.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                | 2         | \$370,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$189,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$176,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2         | \$454,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL                   | 5         | \$1,302,702.01        | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 4  | \$867,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4  | \$934,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$188,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 2  | \$608,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$504,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$355,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,758,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$721,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$1,732,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,730,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,042,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$584,973.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$244,344.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$911,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$793,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,191,710.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 2  | \$375,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$386,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$627,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$188,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$269,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$397,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$580,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$177,007.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,317,325.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 6  | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 2  | \$660,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$234,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 6  | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 2  | \$550,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 2  | \$544,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 2  | \$464,692.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 4  | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$188,257.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$545,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 3  | \$971,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$441,524.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 6  | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$717,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$406,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4  | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 10 | \$2,569,194.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4  | \$942,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$464,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$646,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$280,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$985,110.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$358,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$694,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 6  | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                        | 1  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                             | 1  | \$221,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$674,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                               | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$937,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                           | 1  | \$193,360.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 4  | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                               | 2  | \$515,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2  | \$518,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS PLUS CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$402,617.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3 | \$730,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 3 | \$798,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$365,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$438,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$755,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$649,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$389,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$751,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$473,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$798,317.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$254,076.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                       |    |                |       |   |        |    |   |        |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$751,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 5  | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3  | \$678,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$777,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$691,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$522,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$289,234.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1  | \$194,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2  | \$659,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$453,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$229,710.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                    |   |                |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 2 | \$784,156.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 8 | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 3 | \$757,918.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 2 | \$660,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 2 | \$487,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 4 | \$992,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 1 | \$175,314.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$440,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$482,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$932,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 2          | \$425,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$390,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$179,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$183,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$179,908.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2          | \$548,314.16            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$380,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8          | \$2,002,400.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$1,226,250.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$368,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                               | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 86         | \$24,349,167.02         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>678</b> | <b>\$189,485,717.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YU97    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$335,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 16         | \$5,527,975.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$666,934.93            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$217,462.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$472,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$222,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$730,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,187,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$619,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 5  | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B              | 5  | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4  | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 5  | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 2  | \$634,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 7  | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                       | 2  | \$526,610.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 9  | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 8  | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                        | 2  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                      | 1  | \$230,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 5  | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 5  | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 6  | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$260,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$478,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 3  | \$802,800.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$763,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$955,718.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD          |   |                |       |   |        |    |   |        |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1 | \$374,510.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$652,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION               | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC               | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$272,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$633,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 3 | \$860,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                          | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC   |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$189,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 12 | \$3,617,420.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$711,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,983,405.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,529.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$188,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$265,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$722,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$391,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$310,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$473,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$391,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,182,920.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,742,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$706,218.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$332,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,579,100.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$292,425.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 24 | \$7,122,815.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,514,460.77 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$3,026,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3  | \$935,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$186,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 2  | \$661,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$343,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$281,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 2  | \$659,600.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$699,103.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 5  | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$283,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                           | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS<br>BANK                  | 3  | \$875,775.88   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$1,578,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 7  | \$2,200,471.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| LAKELAND BANK                              | 1  | \$536,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1  | \$334,568.78   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$379,521.91   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LENDUS, LLC                                | 12 | \$4,693,400.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK                             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC                            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                                 | 2  | \$516,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO      | 1  | \$190,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                                | 1  | \$281,799.62   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C                 | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$767,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$382,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT<br>UNION                      | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 1  | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$757,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$658,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2  | \$389,505.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                       | 1  | \$367,537.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$420,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION              | 3  | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT        | 3  | \$718,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |                |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$693,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$545,761.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 4 | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$415,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$245,778.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 5 | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$265,185.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                               | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$181,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$674,519.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 2 | \$525,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$260,229.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                | 1 | \$324,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1 | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$318,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    |   |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$348,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$551,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$590,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$409,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION           | 1 | \$236,465.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$299,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 6 | \$1,192,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 5 | \$1,425,540.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$665,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$457,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THINK MUTUAL BANK                       | 2 | \$663,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$571,922.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION            | 1 | \$377,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                | 1 | \$416,176.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 2 | \$551,743.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$399,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 2 | \$401,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO      | 2 | \$619,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                    | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK             | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION             | 2 | \$733,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 1 | \$279,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION           | 1 | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$436,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB           | 1 | \$270,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| XCEL FEDERAL                            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                |            |                         |             |          |               |    |          |               |
|              | Unavailable                                 | 73         | \$21,948,907.03         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>648</b> | <b>\$190,201,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$394,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$237,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$723,350.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$878,132.35            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$580,177.57            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$193,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3          | \$825,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$394,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 3          | \$791,100.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$218,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$1,397,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$290,558.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 6          | \$1,280,827.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$183,572.96            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$245,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 1          | \$227,719.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                        | 1          | \$180,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$227,719.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$213,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                        | 1          | \$245,812.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$2,442,150.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | BUSEY BANK                          | 1  | \$331,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$213,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$740,550.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$1,113,335.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 1  | \$301,454.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$562,305.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 2  | \$546,050.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$375,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2  | \$508,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$299,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$545,639.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD           | 2  | \$566,508.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$1,441,965.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$231,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 3  | \$957,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 1  | \$188,196.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 22 | \$6,525,013.58 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT           | 1  | \$279,913.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$361,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$802,516.64   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$284,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$510,317.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$648,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$399,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 24 | \$6,868,040.76 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,494,175.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$559,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6  | \$1,419,942.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$595,184.27   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$194,794.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$826,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$266,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                       | 5 | \$1,409,080.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$263,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1 | \$266,242.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$459,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$601,450.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$863,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$384,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$221,255.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$318,084.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$216,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,773.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$335,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$323,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$403,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$382,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$413,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$263,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                            |   |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 6 | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$189,961.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$409,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$256,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$532,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$478,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$206,745.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$617,364.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2 | \$466,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$437,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$199,271.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$198,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$193,903.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1 | \$230,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE   | 2 | \$461,713.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | STANDARD PACIFIC MORTGAGE, INC          | 1          | \$216,181.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 1          | \$332,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 3          | \$636,975.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 10         | \$2,904,206.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1          | \$286,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$284,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$481,134.24           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$295,010.11           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$203,190.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$181,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$659,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$192,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$605,625.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$217,547.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$767,539.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$685,550.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$342,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$328,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48         | \$11,875,874.54        | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$88,194,271.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUB2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 4          | \$1,194,000.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$275,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB                              | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                               | 4  | \$1,008,625.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                             | 11 | \$2,876,910.46 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,225,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                                  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,013,450.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$414,473.79   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC                       | 1  | \$293,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                              | 2  | \$331,220.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$183,802.65   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                   | 3  | \$828,250.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$236,925.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$320,400.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC                            | 2  | \$560,600.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC                         | 2  | \$369,962.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$542,100.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC                 | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK                                    | 1  | \$174,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 1  | \$235,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| EASTLAND FINANCIAL CORPORATION               | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE                            | 1  | \$566,250.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY, INC   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST   | 3 | \$526,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$301,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$164,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$612,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$176,033.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$463,664.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$576,326.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$659,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2 | \$316,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA  | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3 | \$565,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$157,323.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                       | 3 | \$698,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC                            | 17 | \$4,312,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$207,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$224,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$439,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$273,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$1,977,375.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC             | 1  | \$264,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 3  | \$598,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$480,480.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$356,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                    | 3  | \$617,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                            | 5  | \$1,187,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                    | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK                                  | 1          | \$168,003.76           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$261,296.60           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 75         | \$19,352,791.36        | 35.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$55,231,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YUC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$460,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$654,457.98           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$369,000.00           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$155,800.00           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$505,708.95           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$215,735.63           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$197,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$335,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$170,800.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$308,320.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2          | \$849,518.24           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$477,290.05           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |   | 4          | \$742,764.75           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               |   |                |       |   |        |    |   |        |
|  | AUBURNBANK   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$255,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$260,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$172,784.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                    | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 2 | \$602,925.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2 | \$527,575.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 4 | \$999,314.02   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                              | 1 | \$290,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$224,679.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$259,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1 | \$361,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1 | \$377,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2 | \$538,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 7 | \$1,642,733.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 1 | \$252,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$498,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 3 | \$808,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                             | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 7 | \$1,477,258.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 2 | \$719,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                    | 2 | \$593,168.25   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                    | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 2 | \$620,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3 | \$577,725.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$217,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$307,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                  | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$151,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$779,037.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2 | \$618,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 2 | \$374,905.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                 | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$376,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,673,026.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$680,865.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$663,742.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$441,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$229,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$225,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 6 | \$1,943,731.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$194,765.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 3 | \$918,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$524,454.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1 | \$206,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$274,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$452,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK              | 1 | \$171,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$560,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$244,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4 | \$947,600.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 1 | \$213,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$723,457.29   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 2 | \$638,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C             | 2 | \$448,763.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 1 | \$350,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$375,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$170,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$160,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,159.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$228,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$169,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT            | 1 | \$249,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$162,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                    | 1 | \$168,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 2 | \$390,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 2 | \$371,756.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 2 | \$476,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$670,341.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$571,250.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 3 | \$1,084,510.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$287,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1 | \$253,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$612,471.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$174,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$993,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$203,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION       |   |                |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES             | 2 | \$480,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                 | 2 | \$397,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                       | 7 | \$1,607,641.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION         | 1 | \$383,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK        | 2 | \$706,350.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION        | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION          | 2 | \$356,561.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY              | 2 | \$559,759.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                 | 1 | \$342,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                        | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                         | 3 | \$884,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                         | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                 | 1 | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK               | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION         | 1 | \$267,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO  | 4 | \$1,159,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC          | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT   | 2 | \$342,049.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64         | \$16,270,735.61        | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$82,926,366.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YUD8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 21         | \$5,885,250.00         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 3          | \$705,316.15           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 1          | \$252,242.57           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                   | 1          | \$302,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 4          | \$1,495,000.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 5          | \$1,183,569.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 7          | \$2,542,000.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                       | 2          | \$776,125.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                 | 3          | \$1,539,500.00         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 2          | \$458,568.89           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2          | \$527,334.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                     | 3          | \$865,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 3          | \$1,135,000.00         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A               | 1          | \$585,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$234,704.34           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY | 1          | \$218,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                    | 2          | \$413,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$199,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 3          | \$878,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$987,450.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                   | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 3          | \$667,765.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$403,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 4          | \$1,682,821.84         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$4,911,197.65         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$30,304,594.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YUE6    | ARVEST MORTGAGE COMPANY                 | 4          | \$1,109,050.00         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1          | \$208,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 6          | \$1,580,237.41         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                  | 1          | \$159,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1          | \$415,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$970,920.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                      | 10         | \$2,123,334.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                      | 1          | \$290,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 1          | \$258,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$945,800.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                    |   | <b>33</b>    | <b>\$8,060,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31416YUF3    | ALTRA FEDERAL CREDIT UNION         | 1 | \$87,900.00  | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK             | 4 | \$382,255.72 | 1.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,875.00 | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAHOMEKEY, INC                | 1 | \$93,048.04  | 0.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$93,750.00  | 0.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                     | 1 | \$101,000.00 | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                | 6 | \$595,042.55 | 3.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC         | 2 | \$193,000.00 | 0.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCO SANTANDER PUERTO RICO        | 1 | \$87,728.26  | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                  | 1 | \$99,750.00  | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE WEST                   | 5 | \$479,986.00 | 2.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK STATE BANK               | 1 | \$106,400.00 | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOULDER VALLEY CREDIT UNION        | 1 | \$95,000.00  | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUSEY BANK                         | 2 | \$200,616.51 | 1.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASTLE COOKE MORTGAGE, LLC         | 3 | \$309,072.00 | 1.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY           | 4 | \$405,851.06 | 2.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST NATIONAL BANK       | 1 | \$108,000.00 | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 7 | \$682,350.00 | 3.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENSFIRST CREDIT UNION         | 1 | \$105,250.00 | 0.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COBALT MORTGAGE, INC               | 2 | \$211,850.00 | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS FA                | 1 | \$96,891.31  | 0.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONSUMER LOAN SERVICES, LLC        | 2 | \$187,600.00 | 0.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |                                    | 1 | \$94,366.00  | 0.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                                    |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$89,100.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$106,286.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$103,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$195,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$196,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2  | \$200,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$186,870.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$100,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$287,565.30   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$301,800.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 4  | \$360,245.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 10 | \$1,015,218.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2  | \$196,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$198,250.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4  | \$409,090.19   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$94,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$107,768.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK   | 1  | \$95,700.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC             | 3 | \$275,490.54 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                            | 3 | \$279,635.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC                 | 2 | \$197,395.77 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 9 | \$787,778.41 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$99,890.54  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| LENDUS, LLC                               | 1 | \$102,975.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                                | 1 | \$95,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$175,905.92 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$99,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$91,574.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                     | 2 | \$178,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A            | 7 | \$687,972.32 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$109,080.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                                  | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$204,981.33 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$94,400.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                             | 2 | \$193,935.30 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$192,547.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPACE COAST<br>CREDIT UNION                                | 1          | \$92,895.79            | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1          | \$108,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MERCHANTS<br>NATIONAL BANK                             | 1          | \$89,000.00            | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 1          | \$87,000.00            | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC           | 1          | \$93,100.00            | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1          | \$108,137.27           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                                   | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1          | \$104,000.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                           | 1          | \$90,400.00            | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 50         | \$4,870,087.21         | 25.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$19,469,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YUG1    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1          | \$112,200.00           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1          | \$118,000.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                                  | 1          | \$120,000.00           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK  | 1          | \$112,019.07           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                     | 4          | \$480,100.00           | 4.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                              | 1          | \$114,750.00           | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                       | 2          | \$243,600.00           | 2.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST   | 2          | \$231,019.73           | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | BUSEY BANK   | 1          | \$112,000.00           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                             | 3          | \$341,300.00           | 3.45%       | 0        | \$0.00        | NA | \$0.00        |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 3 | \$351,848.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC  | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                                 | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC   | 1 | \$119,925.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT<br>UNION                                       | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$359,675.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK   | 1 | \$119,993.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$110,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$467,778.84 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2 | \$238,689.66 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK   | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)            | 1 | \$119,613.32 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                                       | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                             | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                                | 8 | \$793,768.34 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL   | 2 | \$235,250.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC                      |           |                       |             |          |               |    |          |               |
|              | LANDMARK CREDIT UNION              | 1         | \$115,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                        | 1         | \$114,800.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK             | 1         | \$124,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION      | 1         | \$110,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY    | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                | 1         | \$119,871.71          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY      | 1         | \$121,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24        | \$2,779,350.44        | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b> | <b>\$9,895,302.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 31416YUH9    | AMERICAN BANK OF THE NORTH         | 1         | \$127,535.04          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$143,120.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 6         | \$822,919.17          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                    | 1         | \$127,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO        | 1         | \$126,860.99          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1         | \$140,720.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC             | 1         | \$135,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC         | 4         | \$552,458.18          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 6         | \$828,127.71          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY      | 1         | \$146,093.65          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC        | 1         | \$139,760.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 5         | \$666,488.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                      | 2 | \$268,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$141,671.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$125,615.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5 | \$709,275.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$282,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 3 | \$392,303.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$126,857.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$412,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4 | \$544,170.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$617,591.70 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                          | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$128,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$268,859.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$270,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$135,651.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC       |            |                        |             |          |               |    |          |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$131,597.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$127,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION               | 1          | \$142,178.81           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$126,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                      | 1          | \$142,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$121,332.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                         | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO     | 1          | \$147,106.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,730,833.36         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,074,624.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUJ5    | AMARILLO NATIONAL BANK                 | 1          | \$169,450.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 1          | \$154,826.31           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 2          | \$303,429.67           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 7          | \$1,131,593.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A          | 1          | \$151,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 2          | \$321,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 3          | \$486,758.65           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                     | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 8          | \$1,158,070.27         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                       | 1          | \$164,944.58           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF OHIO                  | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK,             | 1          | \$159,472.20           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                              |           |                       |             |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$160,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO        | 1         | \$162,218.03          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC      | 1         | \$164,812.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                   | 1         | \$151,920.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 1         | \$129,509.65          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                    | 2         | \$308,475.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK             | 1         | \$111,825.07          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$339,200.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$6,032,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416YUK2    | AMARILLO NATIONAL BANK           | 6         | \$361,106.53          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                   | 1         | \$79,050.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC              | 1         | \$49,166.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                    | 1         | \$52,125.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B     | 1         | \$83,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION | 4         | \$170,700.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$52,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                   | 1         | \$39,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION       | 1         | \$67,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA              | 14        | \$832,419.57          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                       | 3         | \$178,875.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                  | 1         | \$37,520.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC       | 1         | \$37,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                | 3         | \$144,774.77          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                      | 1         | \$46,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                 | 2         | \$102,687.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION | 1         | \$64,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                      | 1  | \$58,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK               | 1  | \$78,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 5  | \$330,429.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 2  | \$154,910.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC          | 3  | \$179,497.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$665,558.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$73,850.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 2  | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$186,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3  | \$166,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$160,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$37,050.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 2  | \$135,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$205,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$81,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 2  | \$159,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7  | \$430,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$201,462.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 7  | \$466,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$55,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 3  | \$199,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 8  | \$474,858.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$260,050.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$56,937.61    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$47,846.32    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$132,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$79,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$78,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$318,020.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 19 | \$1,106,312.01 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 4  | \$272,350.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                                    | 2  | \$94,257.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$111,274.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 4  | \$279,203.11   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                                      | 1  | \$73,280.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1  | \$33,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB   | 1  | \$46,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 2  | \$129,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT                                      | 1  | \$77,200.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                               |    |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$35,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3  | \$190,123.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4  | \$283,135.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$49,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 3  | \$169,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 13 | \$664,978.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 2  | \$100,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$57,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1  | \$52,425.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$34,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 5  | \$354,444.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C             | 1  | \$75,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY          | 2  | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$66,937.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       |   |              |       |   |        |    |   |        |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                        | 3 | \$189,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 5 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 3 | \$188,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$116,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 2 | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                 | 1 | \$66,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$32,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$37,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$80,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                        | 2 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$46,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$176,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 3 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 9 | \$497,672.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$73,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 2 | \$152,012.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                 | 1 | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION           | 1 | \$51,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 2 | \$128,384.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                  | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1          | \$73,500.00            | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPENCER SAVINGS<br>BANK  | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2          | \$124,450.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE TRUST BANK   | 1          | \$61,750.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION  | 1          | \$43,500.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION  | 1          | \$44,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK &<br>TRUST   | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION   | 1          | \$65,600.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB   | 1          | \$59,500.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 96         | \$6,115,031.83         | 26.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$22,900,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YUL0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                              | 1          | \$148,000.00           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK   | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE  | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 8          | \$1,084,734.00         | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL   | 3          | \$552,300.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION   | 2          | \$172,000.00           | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION   | 1          | \$30,000.00            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION  | 6          | \$542,500.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 34         | \$3,840,368.78         | 2.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                                 | 3          | \$263,785.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 4          | \$327,400.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$453,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$657,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 8  | \$1,180,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 3  | \$379,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2  | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$968,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 22 | \$2,364,918.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$286,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$527,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$616,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 16 | \$1,521,295.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 8  | \$1,432,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 6  | \$374,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$28,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                            | 7  | \$784,994.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 10 | \$1,762,409.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 2  | \$537,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$782,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$418,788.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$82,077.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 28 | \$3,227,176.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$174,412.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 2  | \$84,610.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 3  | \$268,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 5  | \$421,972.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$31,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 9  | \$711,316.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 6  | \$800,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$406,847.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 2  | \$135,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$54,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC     |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK              | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$142,327.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$71,252.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 4  | \$435,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3  | \$309,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 5  | \$467,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2  | \$207,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 3  | \$395,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 2  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9  | \$1,257,827.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$629,369.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 6  | \$846,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 14 | \$1,766,535.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                  | 4  | \$768,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                  | 2  | \$244,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 2  | \$297,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                          | 1  | \$47,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                               | 2  | \$82,960.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                   | 1  | \$92,425.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 88 | \$17,376,700.00 | 9.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 1  | \$330,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                         | 1  | \$105,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                     | 3  | \$392,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 2  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 5  | \$325,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                     | 1  | \$264,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                        | 5  | \$286,097.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 2  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 3  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1  | \$88,337.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$67,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$118,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$53,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$164,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$560,300.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                 |        |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 13 | \$1,757,900.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 2  | \$283,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$53,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$38,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 5  | \$505,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$152,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 3  | \$376,941.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$62,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$5,612,219.10  | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$248,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 19 | \$4,672,349.48  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$163,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$121,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1  | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$140,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 98 | \$19,172,605.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 17 | \$2,884,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$82,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                  | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 4  | \$564,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 10 | \$1,167,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 14 | \$1,707,727.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$437,939.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 6  | \$663,809.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 4  | \$208,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$346,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$48,584.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 3  | \$500,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$74,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 2  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 3  | \$435,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$190,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3  | \$274,490.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 3  | \$422,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 2  | \$287,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT                     | 2  | \$240,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION         | 17 | \$3,388,422.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 21 | \$5,383,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$303,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$374,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$591,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 11 | \$1,601,006.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 8  | \$697,170.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 4  | \$756,751.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 4  | \$580,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$575,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 10 | \$2,179,333.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL            | 1  | \$158,768.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                  | 2  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 6  | \$246,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 2  | \$40,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 4  | \$520,315.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 7  | \$957,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 6  | \$853,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 5  | \$397,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 3  | \$337,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 3  | \$274,297.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 11 | \$1,470,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$362,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 4  | \$1,059,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$19,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$495,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$183,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$570,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 4  | \$364,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                       | 2  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$209,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 9  | \$1,524,350.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 2  | \$230,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$316,114.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 11 | \$1,843,312.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1  | \$73,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1  | \$48,588.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 33 | \$5,367,900.70 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 2  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 18 | \$1,743,161.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 9  | \$979,787.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 2  | \$368,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A             | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY CAPITAL MORTGAGE                 |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 8  | \$790,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$133,879.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 10 | \$1,513,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$239,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5  | \$736,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$114,198.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3  | \$222,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$94,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$66,475.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$75,264.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 4  | \$428,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SEVERN SAVINGS BANK FSB  |    |                |       |   |        |    |   |        |
|  | SOLARITY CREDIT UNION  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$476,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 20 | \$2,511,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$459,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$236,995.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$62,425.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$289,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$760,122.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$485,513.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$272,288.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$644,113.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 5  | \$488,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$52,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$451,890.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY   | 4  | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON        | 3  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE               | 2  | \$136,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                              | 10 | \$1,806,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION            | 6  | \$653,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                  | 1  | \$51,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                | 1  | \$50,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8  | \$914,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY              | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                     | 2  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                   | 2  | \$168,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                        | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                        | 4  | \$724,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                       | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                      | 6  | \$451,448.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3  | \$275,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION       | 5  | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 8  | \$926,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY              | 2  | \$192,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$996,725.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$330,169.92            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1            | \$158,695.42            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                      | 2            | \$229,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$547,564.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 11           | \$1,372,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$98,100.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 17           | \$1,505,497.23          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$167,359.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 12           | \$1,159,116.80          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105          | \$12,057,123.37         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,392</b> | <b>\$190,960,520.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416YUM8    | AMARILLO NATIONAL BANK                  | 4            | \$161,729.09            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4            | \$447,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2            | \$291,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$367,122.91            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1            | \$65,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 10           | \$711,286.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 3            | \$472,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2            | \$599,600.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 1 | \$47,676.17  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 4 | \$210,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$325,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$41,550.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$51,100.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2 | \$222,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK            | 1 | \$81,386.04  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK                           | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 3 | \$368,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY,<br>LLC                      | 1 | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 3 | \$322,375.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                   | 1 | \$59,950.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                   | 7 | \$871,430.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 1 | \$59,900.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                          | 1 | \$40,104.15  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                 | 2 | \$169,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |        |   |        |    |        |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$193,269.97   | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$84,000.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$539,500.00   | 2.07%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 5  | \$855,026.68   | 3.28%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$274,485.00   | 1.05%  | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$107,000.00   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 52 | \$7,495,254.35 | 28.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 6  | \$480,392.53   | 1.84%  | 0 | \$0.00 | NA | \$0.00 |
| GECU   | 3  | \$367,050.00   | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$510,800.00   | 1.96%  | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK   | 1  | \$90,000.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                          | 3  | \$409,280.04   | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$69,600.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1  | \$120,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK                                    | 1  | \$20,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$68,200.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
| LOGAN FINANCE CORPORATION                              | 1  | \$136,600.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C                                | 1  | \$40,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                           | 1  | \$145,000.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$63,373.30    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION                                     | 2  | \$516,798.78   | 1.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$96,603.67    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  |   |              |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$71,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$126,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 2 | \$594,007.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$71,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$74,500.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1 | \$23,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$112,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO    |            |                        |             |          |               |    |          |               |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$78,791.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$192,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                 | 1          | \$39,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 35         | \$3,773,652.97         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>225</b> | <b>\$26,038,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416YUN6    | CENTRUE BANK                          | 1          | \$140,725.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 2          | \$540,500.00           | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$169,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC            | 1          | \$151,300.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 1          | \$169,500.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$89,250.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION           | 1          | \$315,200.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION     | 1          | \$159,445.11           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1          | \$191,500.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,926,420.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416YUP1    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$151,167.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$124,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$351,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1          | \$352,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$368,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$322,700.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC            | 1 | \$390,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$253,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$152,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 2 | \$192,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION    | 1 | \$261,399.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION               | 2 | \$365,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,576.05  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK              | 1 | \$157,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 5 | \$960,421.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION          | 1 | \$48,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3 | \$723,950.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1 | \$80,650.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                   | 3 | \$795,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$112,375.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                  | 3 | \$285,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$413,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1 | \$261,200.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                  | 1 | \$395,966.05 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION          | 1 | \$221,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION             | 1 | \$185,025.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD FORT BANKING COMPANY              |           |                        |             |          |               |    |          |               |
|              | OLD SECOND NATIONAL BANK              | 1         | \$157,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC          | 1         | \$183,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 1         | \$245,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$984,250.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$185,289.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                      | 2         | \$290,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 2         | \$591,178.31           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 3         | \$562,400.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 4         | \$868,717.32           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION          | 1         | \$204,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 2         | \$302,426.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 2         | \$274,384.67           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$203,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$4,702,430.26         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>85</b> | <b>\$18,649,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31416YUQ9    | BANK OF STANLY                        | 1         | \$97,600.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$207,082.18           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4         | \$673,245.18           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1         | \$80,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                | 3         | \$322,364.06           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$190,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                | 3         | \$440,378.63           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION           | 1         | \$268,800.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK                                | 1         | \$133,994.94          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                 | 2         | \$477,800.27          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                                | 1         | \$170,950.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1         | \$120,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,267,215.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$438,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 7         | \$1,160,473.15        | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 3         | \$304,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1         | \$115,750.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 2         | \$211,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 4         | \$350,911.92          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 7         | \$886,650.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$90,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12        | \$1,837,667.72        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3         | \$462,256.48          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                | 1         | \$45,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$60,130.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1         | \$119,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$145,920.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$360,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$144,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$165,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$419,700.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$85,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 8  | \$1,333,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$184,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$527,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$385,009.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$1,265,242.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$453,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,210,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,206,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$937,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 10 | \$2,558,647.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$370,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 5  | \$597,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$536,925.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| BRIDGEWATER CREDIT UNION                        | 1  | \$47,527.13    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                      | 3  | \$311,761.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 4  | \$951,637.38   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$799,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$194,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 18 | \$3,257,764.76 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2  | \$155,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK                              | 2  | \$402,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                    | 1  | \$208,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$171,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$575,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$132,606.08   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 9  | \$1,208,895.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$960,050.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL STATES MORTGAGE                         | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$59,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1 | \$238,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$116,785.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK                        | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 4 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 4 | \$684,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION               | 1 | \$68,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,258.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$55,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 5 | \$442,438.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$978,180.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$581,749.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$391,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | ENVISION CREDIT UNION                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$107,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1  | \$48,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$191,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$321,722.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$251,658.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 10 | \$2,110,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$152,984.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1  | \$479,967.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$384,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$460,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$683,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$208,780.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$234,411.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$222,550.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$355,026.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$499,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 13 | \$2,139,907.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 17 | \$1,874,116.48 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$151,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$234,759.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$72,080.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 16 | \$2,747,969.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 14 | \$2,969,742.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$517,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 7  | \$946,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$175,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1 | \$43,828.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 3 | \$417,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1 | \$64,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$261,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 2 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$235,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 3 | \$382,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1 | \$339,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$250,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3 | \$336,510.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$279,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 3 | \$236,394.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 6 | \$628,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$64,116.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION        | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$436,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                          | 3 | \$374,368.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$171,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2 | \$553,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 2 | \$611,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 7 | \$1,839,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 6 | \$506,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 2 | \$383,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$732,680.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 8 | \$1,147,811.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$395,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3 | \$522,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,398.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$530,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                      | 1 | \$311,181.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION                    | 1 | \$197,330.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$53,500.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$62,450.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                | 4 | \$819,583.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTSTONE BANK                     | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4 | \$888,653.51 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                 | 3 | \$308,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 4 | \$445,115.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$170,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                 | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,464.54  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE                 | 2 | \$346,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                       |   |                |       |   |        |    |   |        |
|  | NEW ERA BANK                         | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3 | \$988,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$293,786.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$415,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 4 | \$423,755.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$364,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 5 | \$470,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$294,087.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$548,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$1,163,877.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$711,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$241,978.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$153,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$133,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$296,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$398,969.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 2 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$94,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$534,203.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$45,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$555,200.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                   |    |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$358,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$327,746.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 3  | \$371,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$66,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 29 | \$4,986,871.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$78,729.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 2  | \$317,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$695,667.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$238,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2  | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$352,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER                                | 1  | \$189,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK & TRUST COMPANY                                      |   |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$249,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$579,684.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$689,875.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$67,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$45,991.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$345,779.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$293,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$289,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$82,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$221,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 7 | \$1,028,035.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY  | 3 | \$313,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK                              |            |                         |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                     | 2          | \$305,454.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$245,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$255,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 4          | \$655,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$102,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$927,527.32            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$43,893.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$931,324.51            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$97,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$98,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 10         | \$1,142,753.36          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,328,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$109,773.01            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 2          | \$241,133.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$97,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$780,685.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 5          | \$561,680.58            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 121        | \$17,425,801.22         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b> | <b>\$133,799,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416YUS5    | ADVANTAGE BANK                          | 1          | \$100,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$35,200.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$226,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO                       | 2  | \$266,587.11   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$162,691.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$131,092.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$270,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,735,381.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$303,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$355,558.35   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 3  | \$600,650.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 3  | \$300,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$155,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$205,056.02   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$317,650.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$185,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                          | 1  | \$81,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$173,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 2  | \$356,100.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$58,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 3  | \$224,748.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                  | 2  | \$98,150.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$209,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$269,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$207,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$199,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$415,345.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$125,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$70,246.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$246,140.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 3 | \$290,647.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$73,501.45  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$524,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$351,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$328,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$50,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$278,622.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$99,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 8 | \$820,075.32   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                      | 1 | \$95,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,450.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$91,679.63    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 2 | \$179,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$288,946.08   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 2 | \$259,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$122,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$78,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 2 | \$143,558.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 5 | \$400,810.96   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                            | 2 | \$125,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$92,061.80    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$713,603.40   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                      | 1 | \$93,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1 | \$255,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                    | 1 | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 3 | \$367,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL                  | 1 | \$275,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC                             |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                     | 2 | \$177,747.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$563,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$99,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$80,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$303,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$501,535.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC  | 2 | \$255,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$86,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$271,206.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$84,160.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$108,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$179,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$84,291.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$167,551.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$97,991.54  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$279,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$526,487.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$173,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC         | 1          | \$110,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION       | 1          | \$49,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION               | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77         | \$9,639,095.45         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>275</b> | <b>\$36,250,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUT3    | ALPENA ALCONA AREA CREDIT UNION    | 3          | \$199,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1          | \$210,362.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$336,736.65           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC       | 1          | \$113,746.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH         | 1          | \$87,046.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 2          | \$304,078.33           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 21         | \$2,056,331.00         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 1          | \$134,015.40           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                | 2          | \$215,278.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC         | 12         | \$1,875,391.09         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC            | 2          | \$309,791.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS              | 1          | \$101,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 18         | \$2,355,540.32         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK       | 3          | \$394,347.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK             | 2          | \$172,090.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                      | 1          | \$268,515.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK           | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY     | 3          | \$333,428.27           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                   | 1          | \$108,439.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL BANK OF THE MIDWEST     | 11 | \$956,950.92   | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                   | 1  | \$139,822.52   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$274,210.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                 | 7  | \$1,088,150.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$384,925.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$1,273,044.30 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$134,715.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$286,050.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$199,700.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 3  | \$242,189.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 7  | \$885,764.00   | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| HOOSAC BANK                           | 1  | \$90,155.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                           | 5  | \$621,497.09   | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$173,880.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                      | 9  | \$860,150.00   | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 1  | \$124,735.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$244,016.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LOGAN FINANCE CORPORATION             | 1  | \$53,550.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                           | 4  | \$309,800.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 15 | \$885,497.00   | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$121,831.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$84,715.03    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 5  | \$624,462.00   | 1.98% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       |            |                        |             |          |               |    |          |               |
|              | NORTHLAND AREA FEDERAL CREDIT UNION        | 1          | \$82,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION             | 1          | \$171,101.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY              | 19         | \$1,664,436.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION        | 2          | \$295,141.34           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION         | 6          | \$404,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 1          | \$77,720.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION          | 1          | \$54,855.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY        | 8          | \$1,034,103.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$211,575.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$262,712.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 10         | \$1,147,304.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 7          | \$826,637.84           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                            | 2          | \$214,280.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 3          | \$296,763.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$268,654.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 6          | \$744,854.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 38         | \$3,955,286.83         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$31,465,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUU0    |  | 1          | \$85,080.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION                         |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                     | 1         | \$76,277.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$82,843.07           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$268,700.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$286,157.34          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                         | 1         | \$280,000.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$131,015.82          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                             | 1         | \$112,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$99,890.12           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$107,305.02          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$98,231.06           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                    | 1         | \$164,019.48          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                | 3         | \$226,500.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 2         | \$177,889.81          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$939,650.49          | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,135,560.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YUV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 6         | \$1,292,350.00        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 4         | \$1,037,913.88        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 1         | \$86,867.02           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,417,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YUW6    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$179,416.79          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$175,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT                             | 1         | \$268,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                               |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                      | 1 | \$91,200.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                     | 6 | \$1,528,600.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1 | \$154,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 2 | \$650,000.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$185,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 2 | \$468,579.64   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1 | \$236,629.58   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                   | 2 | \$475,703.93   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 2 | \$394,831.61   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$147,757.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 1 | \$186,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$172,277.68   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$172,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                            | 1 | \$216,849.17   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 1 | \$230,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 3 | \$957,619.43   | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1 | \$236,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 2 | \$346,697.66   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2 | \$629,133.62   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$556,833.39   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$94,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$260,537.77   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$640,723.18   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$327,881.52   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$405,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 2 | \$317,147.80   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METRO CREDIT UNION                              | 2          | \$411,798.89           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                       | 1          | \$32,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                    | 1          | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                       | 1          | \$163,076.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 2          | \$529,630.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 2          | \$935,218.42           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                          | 3          | \$774,499.91           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                  | 1          | \$169,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 1          | \$194,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 6          | \$1,170,203.84         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$345,501.53           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1          | \$188,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$280,383.66           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$199,902.61           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 5          | \$1,073,864.35         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$172,477.24           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$144,761.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 17         | \$3,564,740.59         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$4,481,848.79         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,961,828.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUX4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,327,762.61         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$100,612.44           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$135,630.17           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                   | 1         | \$98,581.02           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$997,326.61          | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,659,912.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$326,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$490,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$346,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$375,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$608,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$266,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3         | \$642,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1         | \$383,451.46          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11        | \$2,856,698.97        | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$295,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,665,594.22        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$421,456.40          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$346,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$195,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3         | \$666,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$249,850.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$259,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3         | \$922,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                              | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$565,050.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                                  | 3  | \$652,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB                             | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                 | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                              | 2  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                            | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                       | 2  | \$454,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER,<br>NA                     | 1  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$453,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                                 | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                      | 9  | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                              | 2  | \$620,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$447,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$597,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS              | 1  | \$201,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                   |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                 | 5  | \$1,267,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$457,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 8  | \$1,839,350.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$717,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$317,280.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                     | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 2  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 10 | \$2,199,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$182,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 2  | \$379,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                         | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 6  | \$1,459,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL                            | 6  | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 4  | \$1,056,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 4  | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1  | \$398,591.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                   | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 4  | \$1,182,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 4  | \$1,232,962.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 4  | \$1,730,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$388,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                 | 2  | \$488,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION  | 1  | \$345,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 2  | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN         | 4  | \$1,045,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD             |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 1  | \$298,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 3  | \$1,085,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 9  | \$2,286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 14 | \$3,799,814.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$181,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 6  | \$1,538,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$834,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 2  | \$491,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 9  | \$2,581,112.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 7  | \$2,645,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 8  | \$1,990,330.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$512,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 2  | \$361,789.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$443,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 5  | \$1,153,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 4  | \$939,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GRANITE STATE CREDIT UNION                |    |                |       |   |        |    |        |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$575,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 8  | \$2,138,669.28 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$1,000,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$348,548.47   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 5  | \$1,052,600.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$347,220.71   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$663,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 14 | \$3,792,962.07 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$174,296.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$469,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$732,655.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$715,091.42   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,233,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$899,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 2  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 5  | \$1,567,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$826,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$680,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 10 | \$2,992,721.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$219,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$199,909.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 4  | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$416,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$751,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1  | \$381,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 3  | \$647,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$372,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA              |   |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY                 | 2 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION               | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 2 | \$737,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$431,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                | 2 | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                     | 2 | \$514,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$286,626.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 2 | \$471,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3 | \$632,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$298,780.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 1 | \$308,498.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$268,914.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     |   |                |       |   |        |    |   |        |
|  | PORT WASHINGTON<br>STATE BANK                  | 2 | \$496,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 5 | \$1,850,353.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                        | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                      | 5 | \$3,069,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 8 | \$2,220,238.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1 | \$266,922.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$764,365.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$650,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                     | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                    | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 2 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4 | \$1,432,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,617,619.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE   | 6 | \$1,882,100.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$454,835.21   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 2 | \$747,720.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                                   | 6 | \$1,926,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A                                      | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$676,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$427,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            |            |                         |             |          |               |    |          |               |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 5          | \$1,337,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 2          | \$455,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$337,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$590,638.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,121,005.67          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 4          | \$1,133,877.33          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$189,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$232,642.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$198,526.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 108        | \$30,977,060.17         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>778</b> | <b>\$209,447,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YUZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,528,922.61          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$2,845,348.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$226,155.70            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,858,575.00          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$238,821.43            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$434,600.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC                        |           |                        |             |          |               |    |          |               |
|              | SHEA MORTGAGE, INC                        | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 2         | \$667,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 2         | \$737,994.71           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$3,958,491.47         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,675,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YVA3    | AMERICAN FIRST CREDIT UNION               | 1         | \$194,838.83           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 3         | \$658,020.69           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 1         | \$231,333.90           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION               | 1         | \$371,959.22           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                    | 15        | \$5,640,023.03         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 6         | \$1,354,354.71         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2         | \$650,320.43           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 5         | \$1,255,730.68         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1         | \$223,507.39           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 7         | \$1,870,128.15         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT CREDIT UNION                     | 1         | \$174,073.01           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS            | 1         | \$389,399.51           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$640,658.65           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3         | \$814,508.24           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                    | 1         | \$311,556.11           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 9         | \$2,431,672.89         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 4         | \$1,969,840.04         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | GECU   | 2  | \$439,645.43   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                           | 3  | \$777,527.95   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 3  | \$840,247.54   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$266,688.26   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                 | 1  | \$447,669.54   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 6  | \$1,942,690.31 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 1  | \$340,147.17   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2  | \$377,557.11   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                        | 31 | \$8,206,167.97 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$685,318.78   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$527,844.45   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 4  | \$1,577,489.27 | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$500,656.57   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$518,843.93   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 6  | \$1,585,411.90 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                      | 1  | \$206,536.50   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1  | \$249,052.65   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$675,651.65   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$365,153.48   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 2  | \$435,530.79   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$212,866.40   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 6  | \$2,459,483.76 | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$639,704.51   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$230,460.94   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3  | \$662,575.27   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$219,237.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 3          | \$965,498.34           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 5          | \$2,003,813.23         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                        | 5          | \$1,433,732.99         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION                | 1          | \$190,754.69           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$461,429.83           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$442,111.86           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 4          | \$996,947.80           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 7          | \$2,059,977.19         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                           | 1          | \$267,575.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$6,883,361.14         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$60,277,287.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YVB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$2,965,880.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,873,972.00         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,034,175.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 4          | \$1,135,728.75         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$497,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,820,728.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 10         | \$2,655,520.51         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$1,798,273.77         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 9          | \$3,034,223.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 49         | \$14,931,242.00        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$31,746,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YVC9    |  | BANK OF AMERICA, N.A                            | 1          | \$194,387.88           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 2          | \$584,851.71           | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$178,922.38           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$576,152.41           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,534,314.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YVD7    |  | BANK OF AMERICAN FORK                           | 1          | \$175,800.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTWOOD BANK                                   | 1          | \$151,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1          | \$331,800.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1          | \$274,050.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 2          | \$676,000.00           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MECHANICS SAVINGS BANK                          | 1          | \$245,625.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$221,125.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK                        | 1          | \$396,500.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$231,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOM CREDIT UNION                             | 1          | \$151,200.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                     | 1          | \$200,764.02           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK                           | 1          | \$241,950.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$214,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,511,314.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YVE5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$206,146.21           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 45         | \$11,883,519.00        | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 36         | \$9,908,160.50         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC                            | 13         | \$4,009,861.95         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$243,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 5          | \$1,424,989.78         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 16         | \$3,802,712.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                          | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                           | 19         | \$5,064,666.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                | 1          | \$400,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                     | 1          | \$317,321.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                        | 12         | \$2,901,501.00         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 18         | \$6,676,722.36         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 125        | \$38,122,077.31        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$85,380,877.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YVF2    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$603,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$360,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,489,595.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$197,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$438,154.88           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$178,180.64           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4          | \$890,656.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$281,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$301,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$1,030,247.93         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAHOMEKEY, INC                   | 1  | \$195,476.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                         | 2  | \$677,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                  | 1  | \$301,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH            | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                    | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$480,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$212,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION      | 3  | \$660,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION         | 1  | \$189,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 6  | \$1,635,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 29 | \$6,503,904.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                       | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC            | 3  | \$785,696.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 13 | \$3,583,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 1  | \$553,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                      | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                    | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                  | 1  | \$375,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$1,121,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                           | 2  | \$495,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$227,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION               | 2  | \$626,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 5  | \$1,724,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 12 | \$3,846,849.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION          | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 9  | \$3,030,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK            | 2  | \$741,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$257,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 6  | \$2,162,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$2,070,738.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$768,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 2  | \$481,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 2  | \$654,844.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                 | 2  | \$672,094.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                 | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,810,074.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 3  | \$783,411.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                   | 8  | \$2,865,555.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN         | 2  | \$683,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY        | 2  | \$715,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                     | 2  | \$508,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                  | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 3  | \$955,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 4  | \$1,130,143.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC           | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5  | \$1,073,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                    | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 10 | \$3,219,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 6  | \$1,938,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION                 | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EASTWOOD BANK  | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$749,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$501,649.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$1,554,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 17 | \$4,563,144.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$415,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,273,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,191,457.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,607,816.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$199,765.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$408,096.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$352,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,128,357.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                             | 3  | \$969,053.09   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                           | 12 | \$3,158,678.49 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$189,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 9  | \$2,288,608.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 18 | \$4,984,748.39 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 5  | \$1,570,801.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST                     | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$1,145,917.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                | 27 | \$7,906,433.19 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                             | 3  | \$1,000,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$2,106,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1  | \$239,711.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                    | 15 | \$3,871,824.34 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                     | 30 | \$7,740,426.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 10 | \$2,463,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 8  | \$2,044,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$650,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6  | \$1,196,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$790,911.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$691,391.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$222,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 3  | \$691,424.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3  | \$732,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$687,440.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$594,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2  | \$432,438.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION             |    |                 |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$176,939.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$901,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2  | \$563,744.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 6  | \$1,553,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$344,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 7  | \$2,480,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 3  | \$658,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2  | \$648,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$563,661.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$251,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 2  | \$542,438.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 11 | \$2,950,531.92  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4  | \$1,120,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$414,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$230,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,802,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6  | \$1,964,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 3 | \$1,350,710.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 4 | \$1,034,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$184,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2 | \$468,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$410,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$923,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                | 1 | \$279,678.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$581,610.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$208,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$629,348.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$432,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES         | 1 | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SILICON VALLEY                        |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,510,923.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,539,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,208,957.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,749,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$569,399.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$378,533.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$234,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$197,762.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,732,227.06 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$483,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$773,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 2  | \$690,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 4  | \$1,115,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |                |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION         | 3 | \$748,664.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$391,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 3 | \$741,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$227,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$231,359.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 4 | \$1,140,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3 | \$1,000,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC            | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB      | 1 | \$267,585.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$346,196.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                             | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK   | 1 | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$868,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3 | \$668,754.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$1,035,532.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$195,609.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$572,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 2 | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3 | \$841,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3 | \$686,999.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$530,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1 | \$261,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$1,043,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$407,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$924,420.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION  | 4  | \$988,940.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 27 | \$7,353,952.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$924,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$792,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$229,458.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$183,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,911,541.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$660,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7  | \$1,768,380.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$957,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 3  | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$220,305.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4  | \$911,462.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$522,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$679,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$998,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$216,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 194          | \$55,142,811.75         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,085</b> | <b>\$303,806,961.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416YVG0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3            | \$1,377,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$232,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1            | \$311,621.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5            | \$1,407,623.13          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2            | \$424,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$176,852.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1            | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 2            | \$450,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 4            | \$1,238,480.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3            | \$615,310.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                        | 6  | \$1,521,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA                   | 18 | \$4,070,583.22 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1  | \$213,343.35   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                            | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC            | 3  | \$878,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                     | 10 | \$2,647,764.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                        | 1  | \$394,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER                     | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                      | 22 | \$6,576,764.01 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WESTON                        | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA                  | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$926,661.88   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                           | 3  | \$778,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$203,466.33   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                   | 2  | \$843,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION                   | 1  | \$302,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                        | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$359,550.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK                  | 2  | \$513,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,451,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$259,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$182,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$399,897.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,771,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$185,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 3  | \$937,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$224,482.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$3,622,851.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$224,723.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$489,606.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 1  | \$191,007.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK -<br>MISSOULA  |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE<br>BANK   | 1  | \$317,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK   | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 2  | \$502,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT<br>UNION  | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 3  | \$603,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION   | 2  | \$659,542.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 1  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$253,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 10 | \$2,685,344.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$486,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,254,826.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$833,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3  | \$721,280.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$2,258,964.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 18 | \$5,299,519.97 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$499,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$708,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$425,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$371,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$395,672.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,342,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,211,867.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$631,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,617,043.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,459,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 15 | \$3,638,098.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,067,784.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$374,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$326,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$277,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 22 | \$6,652,661.61 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 3  | \$1,648,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,603,364.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$601,487.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 2  | \$540,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$402,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 7  | \$1,575,670.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 29 | \$8,505,908.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                          | 9  | \$2,360,670.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$271,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 6  | \$1,406,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$382,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                   | 2  | \$567,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                  | 1  | \$228,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$696,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 4  | \$1,209,465.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 2  | \$505,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY                     | 4  | \$1,225,648.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION             |    |                 |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 6  | \$1,875,607.18  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$206,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3  | \$908,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$982,400.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3  | \$856,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 4  | \$1,015,900.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 1  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$343,586.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 5  | \$1,623,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2  | \$570,150.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 2  | \$624,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE            | 1  | \$299,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 4 | \$1,343,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$649,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                           | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 2 | \$481,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 3 | \$943,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                              | 6 | \$1,292,337.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 3 | \$733,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                     | 1 | \$241,262.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY    | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                               | 2 | \$461,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$2,032,245.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT<br>UNION                    | 2 | \$518,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2 | \$736,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$416,510.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$398,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 3 | \$661,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                             | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 2 | \$488,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$501,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2 | \$599,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$215,180.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$589,352.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                 | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,146,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$283,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 8 | \$2,944,928.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC                                 | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 2 | \$501,374.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$442,180.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                      | 2 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION             | 1 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                            | 2 | \$428,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                              | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 3 | \$736,116.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                   | 2 | \$693,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 2 | \$524,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                                 | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                   | 1 | \$221,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 3 | \$566,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                               | 1 | \$260,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS               | 2  | \$440,198.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$195,764.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,097,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$207,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$320,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5  | \$1,387,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$277,643.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 15 | \$4,498,274.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$374,169.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$762,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$594,846.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$354,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 15 | \$3,838,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 8  | \$2,449,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$279,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$383,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO       | 2  | \$751,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$514,449.81            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLIS STATE BANK                             | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$549,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 5          | \$1,247,240.47          | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                 | 2          | \$590,500.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$217,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 136        | \$39,351,511.65         | 16.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$232,467,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31416YVH8    | BELLCO CREDIT<br>UNION                        | 1          | \$287,929.62            | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENCHMARK BANK                                | 1          | \$198,004.43            | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOULDER VALLEY<br>CREDIT UNION                | 1          | \$197,141.98            | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                    | 4          | \$1,095,708.95          | 7.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY NATIONAL<br>BANK                         | 1          | \$500,461.57            | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 3          | \$875,998.32            | 5.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DANVERSBANK                                   | 1          | \$268,206.84            | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                              | 5          | \$1,513,353.69          | 9.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP                      | 1          | \$177,186.43            | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GESA CREDIT UNION                             | 1          | \$222,225.50            | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY              | 17         | \$4,240,804.14          | 27.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                              | 1          | \$415,455.53            | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | OMNIAMERICAN<br>BANK                          | 1          | \$397,018.89            | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                     | 1          | \$200,543.22            | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PEOPLES<br>CREDIT UNION                   | 1          | \$298,888.89            | 1.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC             | 1          | \$528,700.66            | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$414,983.24           | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | USAA DIRECT DELIVERY                     | 1         | \$301,867.33           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4         | \$878,642.07           | 5.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK                               | 1         | \$188,151.19           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 8         | \$2,182,295.60         | 14.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,383,568.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |          |               |
| 31416YVJ4    | BANK OF AMERICA, N.A                     | 2         | \$371,695.37           | 18.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC                        | 6         | \$1,511,351.17         | 73.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 1         | \$180,344.84           | 8.74%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,063,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |          |               |
| 31416YVK1    | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$233,400.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$185,300.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                 | 1         | \$393,600.00           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC               | 1         | \$202,500.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$697,850.00           | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC                        | 1         | \$551,786.65           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 13        | \$3,249,972.00         | 16.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION          | 1         | \$206,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1         | \$244,000.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK & TRUST                     | 1         | \$198,450.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 1         | \$269,200.00           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1         | \$202,450.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$192,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 11        | \$2,702,302.74         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$360,603.95           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 2         | \$372,508.02           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 4         | \$950,511.62           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                          | 3         | \$884,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                     | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$214,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC          | 1         | \$233,144.53           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC              | 2         | \$358,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$193,657.76           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                 | 1         | \$218,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC     | 1         | \$228,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION       | 1         | \$220,099.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                            | 3         | \$621,278.05           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                             | 1         | \$187,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A         | 2         | \$445,600.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                        | 1         | \$280,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$197,196.24           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1         | \$248,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$320,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$3,518,101.05         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,182,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YVL9    |  | 1         | \$322,650.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY           |            |                        |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION        | 2          | \$636,800.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                 | 1          | \$271,847.98           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 2          | \$391,271.96           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                | 2          | \$485,491.00           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$219,759.19           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,327,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31416YVN5    |  | CHASE HOME FINANCE, LLC           | 1          | \$120,883.37           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND LOAN COMPANY     | 42         | \$1,894,884.09         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                   | 3          | \$347,720.13           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY CREDIT CORPORATION | 1          | \$91,660.96            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 1          | \$150,881.14           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$226,458.05           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$2,832,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31417NXU0    |  | PROSPECT MORTGAGE, LLC            | 6          | \$1,443,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,443,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31417NXV8    |  | PROSPECT MORTGAGE, LLC            | 15         | \$1,287,794.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,287,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31417NXW6    |  | PROSPECT MORTGAGE, LLC            | 14         | \$1,000,089.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,000,089.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31417WKJ9    |  | GUILD MORTGAGE COMPANY            | 57         | \$6,989,047.30         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$1,011,303.01         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$8,000,350.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31417WKL4    |  | GUILD MORTGAGE COMPANY            | 133        | \$25,326,291.68        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,130,270.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$26,456,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31417WKM2    | GUILD MORTGAGE COMPANY                               | 111        | \$12,849,989.45        | 91.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 11         | \$1,152,220.00         | 8.23%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,002,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417Y2Y2    | 1ST SOURCE BANK                                      | 8          | \$1,729,423.05         | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 10         | \$1,878,870.00         | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$251,827.86           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$256,500.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 3          | \$403,292.19           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$174,617.00           | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 11         | \$3,931,950.00         | 1.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$79,349.43            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 17         | \$3,742,040.00         | 1.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 18         | \$4,542,887.08         | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$576,500.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 67         | \$17,533,141.30        | 8.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDEPENDENT BANK                                     | 9          | \$1,015,850.00         | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | METLIFE BANK, NA                                     | 201        | \$53,054,934.66        | 26.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$215,000.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 8          | \$999,645.47           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$449,827.29           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | PIONEER BANK   | 23         | \$4,969,388.70         | 2.49%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PMC BANCORP  | 3          | \$793,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 8          | \$1,055,071.37          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 13         | \$2,123,790.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$3,083,835.36          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 4          | \$508,997.76            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 31         | \$6,329,670.01          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 377        | \$89,704,898.76         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>843</b> | <b>\$199,518,507.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y2Z9    | ALLIED HOME MORTGAGE CORPORATION                     | 10         | \$2,037,835.75          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$422,956.83            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$334,017.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$2,548,524.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 4          | \$871,300.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$285,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 6          | \$822,005.94            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$77,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$1,096,231.38          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 39         | \$9,389,579.28          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$880,900.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$416,521.69            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 6          | \$875,608.56            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$638,920.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 2          | \$314,878.14            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 11         | \$1,805,518.20          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                     | 7          | \$1,189,113.31         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 18         | \$3,052,723.42         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$211,766.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 22         | \$3,276,494.03         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$232,155.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 3          | \$308,581.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$743,856.35           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 2          | \$281,567.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$857,635.24           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$118,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 203        | \$34,763,027.07        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>377</b> | <b>\$67,852,216.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3A3    | BANK OF AMERICA, N.A                      | 546        | \$110,303,587.83       | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$118,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 9          | \$1,641,429.17         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 204        | \$41,859,735.61        | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 9          | \$1,692,301.43         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 15         | \$1,770,484.08         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$154,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$614,297.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1          | \$281,200.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 113        | \$21,908,784.40        | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$534,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION                         |              |                         |             |          |               |    |          |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 20           | \$3,590,753.01          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 464          | \$78,793,438.27         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5            | \$1,227,069.43          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$487,797.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2            | \$489,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7            | \$818,596.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 48           | \$7,976,874.83          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 66           | \$12,441,093.31         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 25           | \$6,170,607.87          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 24           | \$4,288,617.24          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 29           | \$4,206,125.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 10           | \$1,780,213.91          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6            | \$882,852.91            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 8            | \$1,348,514.07          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 146          | \$24,539,326.37         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 8            | \$1,495,927.48          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 30           | \$3,605,306.22          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$323,231.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3            | \$445,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 9            | \$1,794,393.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 864          | \$154,235,678.14        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,069        | \$205,350,571.07        | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,751</b> | <b>\$697,170,758.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3B1    |  | 387          | \$68,425,504.05         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A                      |       |                  |        |   |        |    |   |        |
|  | CAPITAL ONE, NATIONAL ASSOCIATION         | 1     | \$144,806.79     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                         | 155   | \$21,855,828.98  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 14    | \$1,680,165.73   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK                              | 7     | \$1,264,340.91   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1     | \$108,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 202   | \$30,148,591.56  | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 7     | \$986,300.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,373 | \$409,774,515.66 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4     | \$490,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 12    | \$1,683,835.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                  | 2     | \$489,951.56     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 10    | \$742,999.32     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 68    | \$9,811,437.78   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                             | 99    | \$15,641,995.88  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                         | 38    | \$5,120,534.94   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 6     | \$618,507.54     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 10    | \$1,237,042.75   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                      | 8     | \$1,182,636.15   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 12    | \$1,528,844.68   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                     | 146   | \$20,833,895.12  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 3     | \$239,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 7     | \$584,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A                             | 1     | \$191,718.44     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                     | 92    | \$13,749,799.52  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 1,392        | \$242,874,682.25        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,057</b> | <b>\$851,409,634.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3H8    | 1ST SOURCE BANK  | 2            | \$75,001.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                             | 1            | \$74,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 5            | \$920,984.67            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 1            | \$28,875.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                               | 3            | \$404,400.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                       | 3            | \$309,166.91            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1            | \$252,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4            | \$642,100.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 7            | \$1,114,940.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B  | 2            | \$616,875.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 5            | \$949,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 5            | \$544,456.05            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 6            | \$485,883.96            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 37           | \$8,411,891.83          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 3            | \$537,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC  | 3            | \$376,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 8            | \$2,035,400.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 1            | \$102,738.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 17           | \$2,233,053.29          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 38           | \$6,682,898.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C  |            |                        |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB   | 57         | \$6,574,115.46         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 6          | \$636,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 11         | \$1,853,920.89         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK  | 7          | \$1,404,180.63         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 92         | \$15,080,662.78        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$52,346,693.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417Y3J4    | FIFTH THIRD BANK  | 2          | \$411,859.22           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3          | \$587,173.77           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 3          | \$413,490.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 3          | \$943,546.89           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                                   | 5          | \$499,716.23           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 3          | \$732,100.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 11         | \$2,459,340.56         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 2          | \$191,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 3          | \$285,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 4          | \$760,997.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 2          | \$382,347.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 2          | \$436,369.95           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 2          | \$249,850.17           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 5          | \$284,498.95           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$87,750.00            | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2         | \$264,875.54           | 1.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 43        | \$5,293,624.15         | 37.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$14,284,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417Y3L9    | BANK OF AMERICA, N.A                                 | 4         | \$588,724.37           | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2         | \$494,549.78           | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2         | \$367,568.77           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMPASS BANK   | 8         | \$1,854,142.50         | 5.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3         | \$573,235.42           | 1.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 5         | \$1,886,000.00         | 5.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 4         | \$885,000.00           | 2.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 13        | \$2,917,724.80         | 8.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$1,178,351.77         | 3.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | KBA MORTGAGE, LLC                                    | 6         | \$1,362,128.00         | 3.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2         | \$654,343.29           | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | METLIFE BANK, NA                                     | 14        | \$3,523,942.49         | 9.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$740,573.33           | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$476,933.82           | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | PIONEER BANK   | 6         | \$991,489.39           | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | PNC BANK, N.A  | 13        | \$2,065,069.32         | 5.71%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                     | 8          | \$1,945,042.72         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 2          | \$478,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 3          | \$624,410.85           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$497,064.81           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$203,375.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$551,102.64           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$414,292.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$10,768,355.68        | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$36,153,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417Y3M7    | BANK OF AMERICA, N.A                      | 282        | \$43,827,041.02        | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 91         | \$13,777,812.86        | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 5          | \$980,691.61           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 7          | \$708,303.45           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$90,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 51         | \$7,687,395.77         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$50,077,777.14        | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KBA MORTGAGE, LLC                         | 1          | \$132,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 10         | \$1,105,301.77         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$528,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 186        | \$29,245,418.31        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2          | \$518,900.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 101        | \$19,189,150.00        | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 101        | \$18,514,980.21        | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2,032        | \$412,346,551.93        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3,271</b> | <b>\$598,730,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y3N5    |  | BANK OF AMERICA, N.A                      | 82           | \$15,842,165.36         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 58           | \$12,633,811.09         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 4            | \$476,530.67            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK                              | 1            | \$96,793.52             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 18           | \$2,921,964.26          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$206,941.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 6            | \$1,351,863.72          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION              | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 4            | \$582,688.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80           | \$17,075,791.39         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 3            | \$538,588.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$139,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 115          | \$22,382,473.64         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 15           | \$2,552,872.85          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                          | 72           | \$12,021,112.62         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 5            | \$642,277.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                     | 6            | \$1,260,925.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                     | 33           | \$6,508,688.69          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                     | 277          | \$59,264,069.08         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 503          | \$113,925,589.01        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,285</b> | <b>\$270,613,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y3P0    |  | BANK OF AMERICA, N.A                      | 88           | \$13,656,604.22         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 8            | \$780,122.14            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CITIMORTGAGE, INC  | 32  | \$3,995,612.32  | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK   | 13  | \$1,530,179.41  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 3   | \$407,191.18    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 1   | \$66,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2   | \$215,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1   | \$128,350.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC  | 69  | \$7,999,387.00  | 6.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 10  | \$734,256.42    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5   | \$268,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 301 | \$28,537,773.62 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 5   | \$407,192.40    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 5   | \$521,919.17    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 6   | \$635,950.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 7   | \$706,190.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 72  | \$10,317,378.31 | 8.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC  | 1   | \$168,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 38  | \$4,251,904.11  | 3.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 51  | \$5,072,581.42  | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 2   | \$358,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 13  | \$905,759.91    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC   | 5   | \$850,220.19    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2   | \$195,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$2,566,791.04          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 35           | \$3,645,781.31          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 294          | \$36,464,841.81         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$125,486,935.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3Q8    | BANK OF AMERICA, N.A                                 | 8            | \$1,080,340.60          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 6            | \$1,827,500.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4            | \$877,580.17            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 5            | \$910,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 28           | \$4,427,161.09          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KBA MORTGAGE, LLC                                    | 5            | \$864,868.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$679,200.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 30           | \$6,077,958.93          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$288,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 2            | \$210,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3            | \$605,459.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3            | \$429,547.07            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10           | \$1,307,315.14          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 16           | \$3,096,396.61          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2            | \$250,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1            | \$100,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1            | \$253,709.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$1,950,433.99         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$516,251.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57         | \$10,617,715.62        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$36,629,436.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3R6    | BANK OF AMERICA, N.A                                 | 37         | \$9,146,140.27         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$117,322.05           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 11         | \$1,787,799.86         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$78,679.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$193,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$163,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$56,635.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 43         | \$6,537,846.99         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$279,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 336        | \$49,026,382.06        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$174,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$399,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11         | \$1,438,924.69         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$935,299.94           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 34         | \$6,091,082.91         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$172,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 2          | \$519,090.56           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 12         | \$1,409,446.10         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$369,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$371,635.17           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK,<br>FSB                         |            |                         |             |          |               |    |          |               |
|              | SUNTRUST<br>MORTGAGE INC                        | 15         | \$2,342,300.22          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 3          | \$368,270.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 21         | \$2,711,052.89          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 74         | \$14,192,234.21         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 80         | \$14,086,290.88         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>700</b> | <b>\$112,967,134.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y3S4    | BANK OF AMERICA,<br>N.A                         | 19         | \$4,137,774.71          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 4          | \$929,562.15            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION            | 8          | \$2,160,491.69          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 51         | \$12,128,859.41         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 6          | \$798,493.13            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B                          | 1          | \$366,104.33            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 143        | \$35,784,081.84         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 5          | \$1,488,035.46          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 3          | \$667,369.47            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 6          | \$869,604.16            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                               | 20         | \$5,147,083.90          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                   | 3          | \$562,439.34            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$9,424,713.08          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$74,464,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y3T2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 6          | \$1,644,377.66          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION            | 5          | \$968,156.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 63         | \$17,336,724.58         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 6          | \$1,034,068.26          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL                | 970        | \$216,858,258.51        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA   | 12           | \$2,355,010.85          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5            | \$1,637,634.40          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 117          | \$27,549,742.81         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 1            | \$106,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 19           | \$3,644,734.62          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 74           | \$19,966,933.45         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 22           | \$5,105,043.02          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 1            | \$302,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7            | \$1,076,374.50          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21           | \$5,375,599.95          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,329</b> | <b>\$304,962,109.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3U9    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1            | \$662,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A  | 82           | \$42,948,477.98         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 16           | \$9,226,993.90          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 1            | \$728,643.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2            | \$1,061,610.49          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 4            | \$2,221,150.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 11           | \$5,994,135.16          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 29           | \$16,333,685.23         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KBA MORTGAGE,<br>LLC   | 5            | \$2,378,359.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2            | \$916,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 27           | \$16,255,434.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA                                      | 6            | \$3,507,250.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                          |            |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$1,795,777.57          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 57         | \$30,220,461.41         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 16         | \$10,378,349.08         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 20         | \$12,539,300.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 8          | \$4,172,781.76          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 111        | \$67,557,623.96         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 382        | \$218,578,580.59        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>783</b> | <b>\$447,477,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3V7    | BANK OF AMERICA, N.A                                 | 3          | \$439,661.99            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 22         | \$5,578,790.91          | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$64,350.00             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 3          | \$674,217.26            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,757,020.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3W5    | BANK OF AMERICA, N.A                                 | 6          | \$2,947,978.07          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$616,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$431,416.03            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 9          | \$5,076,179.65          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$534,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$571,359.04            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$3,229,061.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 5          | \$2,798,600.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                                    | 2          | \$1,108,135.45         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 24         | \$14,726,141.94        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$33,068,223.06        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$65,107,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y3X3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$648,325.66           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 7          | \$1,098,742.99         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 10         | \$752,175.72           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$362,933.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$187,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$272,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$287,635.63           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 14         | \$1,442,308.58         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$238,375.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$34,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 5          | \$1,481,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5          | \$870,207.83           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$126,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$241,296.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 4          | \$684,120.42           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 7          | \$862,684.08           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3          | \$202,486.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 3          | \$343,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND                               | 3          | \$276,865.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY                             |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$616,584.70           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 61         | \$7,663,749.82         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$18,693,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4D6    | BANK OF AMERICA, N.A                      | 14         | \$7,381,328.02         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 3          | \$1,910,000.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$913,454.90           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 20         | \$10,282,297.80        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2          | \$1,146,042.64         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$8,951,828.17         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$30,584,951.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4E4    | FIFTH THIRD BANK                          | 2          | \$316,700.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$202,668.34           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,761,704.69         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,281,073.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4J3    | BANK OF AMERICA, N.A                      | 2          | \$561,406.97           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$515,097.60           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 4          | \$902,271.10           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 3          | \$576,775.84           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 2          | \$615,434.36           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,190,531.69         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,361,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4L8    | BANK OF AMERICA, N.A                      | 15         | \$7,575,669.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$588,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2          | \$1,177,500.00         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$3,172,166.31         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$12,513,335.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4M6    |   | 1          | \$91,927.74            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |           |                        |             |          |               |    |          |               |
|              |  | GMAC MORTGAGE,<br>LLC                           | 6         | \$446,028.59           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10        | \$685,458.33           | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                   | 4         | \$354,815.16           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$1,145,844.93         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,724,074.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417Y4N4    |  | BANK OF AMERICA,<br>N.A                         | 6         | \$1,457,963.29         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 4         | \$1,127,392.13         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 11        | \$1,981,163.01         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,566,518.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417Y4S3    |  | BANK OF AMERICA,<br>N.A                         | 8         | \$4,769,000.00         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$1,833,800.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$6,602,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31418PDA0    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 52        | \$12,004,217.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,004,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31418PDB8    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 29        | \$5,614,821.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,614,821.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31418UJK1    |  | PENNYMAC LOAN<br>SERVICES, LLC                  | 9         | \$1,562,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,562,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31418VK76    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 24        | \$1,694,871.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,694,871.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31418VK84    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 14        | \$1,807,239.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,807,239.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VK92    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 27        | \$6,540,935.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,540,935.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BL37    | POPULAR<br>MORTGAGE, INC                             | 14        | \$1,230,652.00        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$56,037.35           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,286,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMA0    | POPULAR<br>MORTGAGE, INC                             | 19        | \$2,357,987.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,357,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMB8    | POPULAR<br>MORTGAGE, INC                             | 18        | \$2,354,600.00        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,324,529.24        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,679,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMC6    | POPULAR<br>MORTGAGE, INC                             | 29        | \$3,479,624.77        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$938,040.28          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,417,665.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BME2    | POPULAR<br>MORTGAGE, INC                             | 8         | \$1,604,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,604,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CNK5    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 10        | \$1,193,166.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,193,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CU35    | KBA MORTGAGE,<br>LLC                                 | 12        | \$1,247,787.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,247,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CU43    | KBA MORTGAGE,<br>LLC                                 | 8         | \$1,041,265.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,041,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CU50    | KBA MORTGAGE,<br>LLC                                 | 19        | \$5,591,351.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,591,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPG8    | Unavailable  | 17        | \$5,241,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,241,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPH6    | Unavailable |  | 8         | \$1,736,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,736,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPJ2    | Unavailable |  | 17        | \$4,530,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,530,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPK9    | Unavailable |  | 14        | \$1,363,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,363,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHH0    | Unavailable |  | 17        | \$6,000,133.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$6,000,133.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHJ6    | Unavailable |  | 12        | \$1,192,292.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,192,292.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHL1    | Unavailable |  | 16        | \$5,351,076.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$5,351,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHM9    | Unavailable |  | 20        | \$4,903,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,903,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHN7    | Unavailable |  | 19        | \$6,000,432.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,000,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHP2    | Unavailable |  | 18        | \$4,637,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,637,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHQ0    | Unavailable |  | 4         | \$1,042,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,042,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHR8    | Unavailable |  | 17        | \$4,761,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,761,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHT4    | Unavailable |  | 17        | \$2,757,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,757,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHU1    | Unavailable |  | 18        | \$5,237,565.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,237,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHX5    | Unavailable |  | 20        | \$5,834,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,834,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HNE8    | Unavailable |  | 86        | \$19,959,931.29       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>86</b>  | <b>\$19,959,931.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HNF5    | Unavailable                 |  | 93         | \$19,874,848.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>93</b>  | <b>\$19,874,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HNG3    | Unavailable                 |  | 88         | \$19,973,863.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>88</b>  | <b>\$19,973,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HNH1    | Unavailable                 |  | 84         | \$19,967,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>84</b>  | <b>\$19,967,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HNJ7    | Unavailable                 |  | 102        | \$24,704,449.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>102</b> | <b>\$24,704,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA86    | PENNYMAC LOAN SERVICES, LLC |  | 8          | \$1,019,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,019,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGG2    | NAVY FEDERAL CREDIT UNION   |  | 19         | \$5,649,963.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$5,649,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGJ6    | NAVY FEDERAL CREDIT UNION   |  | 31         | \$6,619,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>31</b>  | <b>\$6,619,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSA2    | Unavailable                 |  | 5          | \$1,257,285.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$1,257,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCB5    | DORAL BANK                  |  | 33         | \$3,984,103.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>33</b>  | <b>\$3,984,103.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCY5    | DORAL BANK                  |  | 25         | \$2,593,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>25</b>  | <b>\$2,593,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARE5    | PHH MORTGAGE CORPORATION    |  | 2          | \$312,415.99           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 3          | \$541,422.37           | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$853,838.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARG0    | GMAC MORTGAGE, LLC          |  | 1          | \$104,873.81           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$1,348,934.39         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,453,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARH8    |                             |  | 3          | \$364,884.71           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC              |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A           | 25         | \$4,002,528.96         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 87         | \$15,388,053.77        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$19,755,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31421ARJ4    |  | Unavailable                     | 11         | \$1,574,697.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,574,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31421ARK1    |  | WELLS FARGO BANK, N.A           | 1          | \$150,265.01           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,604,416.46         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,754,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31421ARL9    |  | Unavailable                     | 2          | \$321,719.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$321,719.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31421ARM7    |  | PHH MORTGAGE CORPORATION        | 2          | \$373,537.17           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A           | 7          | \$916,392.61           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,621,114.99         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,911,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31421ARN5    |  | Unavailable                     | 10         | \$1,543,734.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,543,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31377XA49    |  | CENTERLINE MORTGAGE CAPITAL INC | 1          | \$2,024,990.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$2,024,990.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31377XB30    |  | WASHINGTON MUTUAL BANK          | 1          | \$2,508,870.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$2,508,870.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31377XB48    |  | WASHINGTON MUTUAL BANK, FA      | 1          | \$4,012,157.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$4,012,157.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31377XB55    |  | WASHINGTON MUTUAL BANK          | 1          | \$4,538,898.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$4,538,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31377XB63    |  | WASHINGTON MUTUAL BANK          | 1          | \$2,689,390.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |          |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,689,390.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XB89    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XBX4    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,288,237.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,288,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XBY2    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,821,636.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,821,636.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XBZ9    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,584,892.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,584,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XC21    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$2,040,401.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,040,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XC39    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,399,988.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,399,988.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XC70    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,081,845.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,081,845.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XC88    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,497,031.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,497,031.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XCK1    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,625,507.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,625,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XDU8    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XE86    |  | PW FUNDING INC                     | 1        | \$2,434,142.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,434,142.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XEF0    |  |                                    | 1        | \$3,451,755.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,451,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XEK9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$2,481,168.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,481,168.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XEL7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$3,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XEN3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XET0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$2,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XF36    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P   | 1        | \$2,829,095.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,829,095.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XFA0    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,635,199.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,635,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377XFB8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,482,802.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,482,802.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH43    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$14,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH50    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PH68    | BEECH STREET CAPITAL, LLC              | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381Q4C7    | WALKER & DUNLOP, LLC                   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381Q5K8    | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381Q5M4    | BEECH STREET CAPITAL, LLC              | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RA53    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RB45    | BEECH STREET CAPITAL, LLC              | 1        | \$41,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$41,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RC28    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RC36    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$698,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$698,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RD27    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,017,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,017,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RD43    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$6,932,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,932,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RD50    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RD68    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RD92    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$5,215,311.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,215,311.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RDA9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RDT8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$3,625,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RDU5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$2,839,952.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,839,952.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RE75    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$6,284,600.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,284,600.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REC4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$4,493,065.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,493,065.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REJ9    |  | WELLS FARGO BANK<br>N.A                  | 1        | \$13,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REL4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$2,397,484.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REQ3    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$14,101,028.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,101,028.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REU4    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REW0    |  | CWCAPITAL                                    | 1        | \$16,472,416.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,472,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REX8    |  | CWCAPITAL                                    | 1        | \$1,589,259.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,589,259.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381REY6    |  | CWCAPITAL                                    | 1        | \$7,794,625.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,794,625.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RF33    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$19,196,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,196,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFP4    |  | CWCAPITAL                                    | 1        | \$2,636,532.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,636,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFQ2    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFS8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFX7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,270,879.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,879.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RG24    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$9,928,861.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,928,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RG57    |  |  | 1        | \$3,852,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,852,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RG99    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGA6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGC2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGG3    |  | WELLS FARGO BANK N.A                 | 2        | \$23,043,290.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$23,043,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGH1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,219,838.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,219,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGM0    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$2,178,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGN8    |  | CWCAPITAL                            | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGW8    |  | WELLS FARGO BANK N.A                 | 1        | \$10,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH80    |  | JP MORGAN CHASE BANK, NA             | 1        | \$1,967,650.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,967,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RH98    |  | JP MORGAN CHASE BANK, NA         | 1        | \$3,570,551.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,570,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJ21    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$7,057,179.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,057,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJ39    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,441,077.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,441,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJB1    |  | JP MORGAN CHASE BANK, NA         | 1        | \$1,128,652.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,128,652.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJD7    |  | JP MORGAN CHASE BANK, NA         | 1        | \$1,398,330.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,398,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJL9    |  | WALKER & DUNLOP, LLC             | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJP0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,726,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,726,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJR6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJS4    |  | WELLS FARGO BANK N.A             | 1        | \$3,408,230.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,408,230.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJU9    |  | WALKER & DUNLOP, LLC             | 1        | \$6,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJX3    |  | ARBOR COMMERCIAL                 | 1        | \$1,765,262.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FUNDING LLC                     |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,765,262.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RKA1    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$4,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RKC7    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RKN3    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$6,642,555.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,642,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RKP8    |  | RED MORTGAGE CAPITAL, LLC       | 1        | \$4,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLA0    |  | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLB8    |  | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$2,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLJ1    |  | WALKER & DUNLOP, LLC            | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLK8    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$8,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$8,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLL6    |  | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$59,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$59,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLN2    |  |                                 | 1        | \$14,795,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BEECH STREET CAPITAL, LLC             |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$14,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RLP7    |  | ALLIANT CAPITAL LLC                   | 1        | \$10,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RLR3    |  | ALLIANT CAPITAL LLC                   | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RLV4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RM50    |  | RED MORTGAGE CAPITAL, LLC             | 1        | \$1,841,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,841,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RM68    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RMB7    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RME1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$8,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RMG6    |  | PNC BANK, NATIONAL ASSOCIATION        | 2        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RMK7    |  | WELLS FARGO BANK N.A                  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |          |                        |             |          |               |    |          |               |
| 31381RMP6    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$18,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMR2    |  | WALKER & DUNLOP, LLC                | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMX9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RN26    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RN34    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RN42    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RN59    |  | WELLS FARGO BANK N.A                | 1        | \$19,878,053.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,878,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RN75    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNC4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$2,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RND2    |  | WELLS FARGO BANK N.A                | 1        | \$2,373,584.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,373,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNF7    |  | WELLS FARGO BANK N.A                | 1        | \$7,491,744.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,491,744.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RNG5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$24,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNH3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNM2    |  | ALLIANT CAPITAL LLC                 | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNR1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNT7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNX8    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNZ3    |  | CWCAPITAL                           | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP65    |  | WELLS FARGO BANK N.A                | 1        | \$6,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPE8    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,758,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPF5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,885,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPG3    |  | CENTERLINE MORTGAGE CAPITAL         | 1        | \$1,342,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                                       |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPH1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPJ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,659,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,659,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,786,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,786,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPL2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,062,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPN8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPV0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$2,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQ49    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RQ56    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,074,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQA5    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$11,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQB3    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQD9    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$79,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$79,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQJ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQR8    |  | CWCAPITAL                                 | 1        | \$55,967,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$55,967,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RR48    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRD8    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$9,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRR7    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS21    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS39    |  | WALKER & DUNLOP, LLC                | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS47    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS88    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSB1    |  | WALKER & DUNLOP, LLC                | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSH8    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSU9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTA2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,753,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTG9    |  | CWCAPITAL                           | 4        | \$20,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$20,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTL8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTP9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTQ7    |  |                                     | 1        | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RTS3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RTX2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RTY0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUD4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUT9    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUV4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1         | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RVB7    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A24E6    |  | Unavailable                               | 31        | \$6,509,777.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,509,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A24F3    |  | Unavailable                               | 21        | \$4,142,586.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,142,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A24G1    |  | Unavailable                               | 7         | \$1,559,171.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,559,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A24H9    |  | Unavailable                               | 92        | \$22,604,462.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$22,604,462.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z28    |  | STERLING SAVINGS BANK             | 24        | \$2,053,894.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,053,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z36    |  | STERLING SAVINGS BANK             | 23        | \$2,996,355.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,996,355.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z44    |  | STERLING SAVINGS BANK             | 91        | \$24,762,422.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>91</b> | <b>\$24,762,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z77    |  | STERLING SAVINGS BANK             | 14        | \$2,843,514.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,843,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z85    |  | STERLING SAVINGS BANK             | 14        | \$1,101,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,101,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Z93    |  | STERLING SAVINGS BANK             | 8         | \$1,081,158.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,081,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ZX0    |  | STERLING SAVINGS BANK             | 12        | \$1,010,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,010,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ZY8    |  | STERLING SAVINGS BANK             | 10        | \$1,361,138.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,361,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ZZ5    |  | STERLING SAVINGS BANK             | 33        | \$9,241,449.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$9,241,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4CC7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,360,709.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,360,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4CD5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 48        | \$10,624,476.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$10,624,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4CE3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,736,068.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,736,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5H62    | Unavailable                             | 15        | \$2,160,460.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,160,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5H70    | Unavailable                             | 74        | \$13,727,696.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$13,727,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62A7    | RBS CITIZENS, NA                        | 45        | \$10,999,769.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,999,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NP1    | STERLING SAVINGS<br>BANK                | 13        | \$1,328,336.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,328,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NQ9    | STERLING SAVINGS<br>BANK                | 13        | \$3,469,881.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,469,881.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NR7    | STERLING SAVINGS<br>BANK                | 13        | \$1,752,448.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,752,448.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZY9    | RBS CITIZENS, NA                        | 58        | \$14,082,956.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,082,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7B80    | PULTE MORTGAGE,<br>L.L.C                | 38        | \$6,500,053.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,500,053.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7B98    | PULTE MORTGAGE,<br>L.L.C                | 25        | \$6,391,604.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,391,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CA4    | PULTE MORTGAGE,<br>L.L.C                | 25        | \$5,336,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,336,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CB2    | PULTE MORTGAGE,<br>L.L.C                | 25        | \$4,999,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,999,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CC0    | PULTE MORTGAGE, L.L.C | 20         | \$4,539,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,539,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CD8    | PULTE MORTGAGE, L.L.C | 48         | \$8,999,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,999,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CG1    | PULTE MORTGAGE, L.L.C | 21         | \$4,536,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,536,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A97J7    | CITIMORTGAGE, INC     | 41         | \$12,403,427.07        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$21,426,077.68        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$33,829,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9EE0    | RBS CITIZENS, NA      | 46         | \$2,954,795.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,954,795.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9EF7    | RBS CITIZENS, NA      | 38         | \$3,725,993.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,725,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9EG5    | RBS CITIZENS, NA      | 66         | \$8,511,600.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$8,511,600.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9EH3    | RBS CITIZENS, NA      | 46         | \$10,216,916.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,216,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9EJ9    | RBS CITIZENS, NA      | 28         | \$1,816,672.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,816,672.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9G40    | USAA DIRECT DELIVERY  | 12         | \$1,472,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,472,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9G57    | USAA DIRECT DELIVERY  | 10         | \$2,630,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,630,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9G65    | USAA DIRECT DELIVERY  | 13         | \$1,186,552.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,186,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9G73    | USAA DIRECT DELIVERY  | 26         | \$6,261,750.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,261,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9G81    | USAA DIRECT DELIVERY               | 17        | \$2,262,931.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,262,931.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9G99    | USAA DIRECT DELIVERY               | 13        | \$2,487,454.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,487,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9H64    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,322,989.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,322,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9H72    | FIRST BANK DBA FIRST BANK MORTGAGE | 5         | \$1,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9H80    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,134,049.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,134,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9H98    | FIRST BANK DBA FIRST BANK MORTGAGE | 8         | \$1,870,184.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,870,184.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HA5    | USAA DIRECT DELIVERY               | 11        | \$1,610,178.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,610,178.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HB3    | USAA DIRECT DELIVERY               | 22        | \$2,609,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,609,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HC1    | USAA DIRECT DELIVERY               | 30        | \$4,216,287.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$4,216,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HD9    | USAA DIRECT DELIVERY               | 15        | \$2,445,310.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,445,310.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HE7    | USAA DIRECT DELIVERY               | 26        | \$1,640,136.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,640,136.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HF4    |  | USAA DIRECT DELIVERY               | 59        | \$15,258,199.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$15,258,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HG2    |  | USAA DIRECT DELIVERY               | 23        | \$2,294,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,294,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HH0    |  | USAA DIRECT DELIVERY               | 30        | \$3,981,675.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,981,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HJ6    |  | USAA DIRECT DELIVERY               | 17        | \$2,699,563.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,699,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HK3    |  | USAA DIRECT DELIVERY               | 28        | \$1,805,536.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,805,536.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HL1    |  | USAA DIRECT DELIVERY               | 41        | \$9,716,464.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$9,716,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9HM9    |  | USAA DIRECT DELIVERY               | 16        | \$1,560,475.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,560,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9JA3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,045,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,045,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9JB1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 7         | \$1,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PM0    |  | RBC BANK (USA)                     | 44        | \$8,218,866.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$8,218,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PN8    |  | RBC BANK (USA)                     | 55        | \$11,446,460.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$11,446,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PP3    |  | RBC BANK (USA)                     | 11        | \$1,624,602.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,624,602.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PQ1    |  | RBC BANK (USA)                                 | 18         | \$2,257,952.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,257,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PR9    |  | RBC BANK (USA)                                 | 60         | \$9,072,565.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,072,565.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9V92    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,227,523.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,227,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9W26    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$6,926,523.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,926,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9X90    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 36         | \$9,772,331.90          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 477        | \$145,962,599.75        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>513</b> | <b>\$155,734,931.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 8          | \$2,262,136.08          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 67         | \$19,246,153.38         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$21,508,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$290,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 63         | \$19,362,307.98         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$19,652,307.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y40    |  | Unavailable                                    | 11         | \$3,298,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,298,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y57    |  | Unavailable                                    | 6          | \$2,065,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,065,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YA6    |  | Unavailable                                    | 21         | \$3,442,308.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,442,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YB4    |  | FLAGSTAR CAPITAL MARKETS                       | 7          | \$1,820,469.73          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |               |
|              |  | Unavailable                                | 379        | \$120,919,312.88        | 98.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$122,739,782.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,018,075.00          | 3.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 107        | \$31,955,559.65         | 96.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$32,973,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$208,124.62            | 0.99%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 69         | \$20,873,910.40         | 99.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$21,082,035.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YF5    |  | Unavailable                                | 64         | \$18,231,149.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$18,231,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$426,000.00            | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 65         | \$36,960,862.92         | 98.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$37,386,862.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,718,373.21          | 8.75%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 97         | \$28,339,663.15         | 91.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$31,058,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$868,731.33            | 77.57%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 1          | \$251,201.73            | 22.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,119,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,265,044.81          | 50.17%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,249,852.94          | 49.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,514,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138A9YM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$71,900.00             | 6.86%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 17         | \$975,800.00            | 93.14%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,047,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3         | \$274,870.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 42        | \$3,930,745.92        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,205,615.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5         | \$617,739.67          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 65        | \$8,545,793.20        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,163,532.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 12        | \$1,126,221.09        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 48        | \$4,507,017.51        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,633,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$43,749.08           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 38        | \$2,226,172.63        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,269,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6         | \$807,963.88          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 52        | \$6,734,659.82        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,542,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6         | \$218,807.34          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 20        | \$1,079,618.03        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,298,425.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YU2    | Unavailable                                |  | 11        | \$1,020,169.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,020,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4         | \$497,848.62          | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 6         | \$814,791.60          | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,312,640.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9YW8    |  | Unavailable                                | 64         | \$16,528,194.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,528,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,335,294.59         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 103        | \$26,251,562.12        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$28,586,856.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9YZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,635,198.49         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 297        | \$82,050,613.40        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$83,685,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW49    |  | Unavailable                                | 5          | \$736,000.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$736,000.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW56    |  | Unavailable                                | 18         | \$1,452,179.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,452,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AAW64    |  | Unavailable                                | 14         | \$1,955,229.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,955,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABJY6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 14         | \$3,464,276.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,464,276.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSD2    |  | Unavailable                                | 12         | \$3,027,308.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,027,308.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSE0    |  | Unavailable                                | 5          | \$1,008,232.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,008,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSF7    |  | Unavailable                                | 6          | \$911,302.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$911,302.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSG5    |  | Unavailable                                | 13         | \$2,332,910.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,332,910.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSH3    |  | Unavailable                                | 15         | \$2,831,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,831,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSJ9    |  | Unavailable                                | 9          | \$1,858,317.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,858,317.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABSK6    | Unavailable   | 20         | \$4,017,257.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b>  | <b>\$4,017,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSL4    | Unavailable   | 4          | \$904,023.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>   | <b>\$904,023.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTD1    | REGIONS BANK  | 107        | \$6,395,297.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>107</b> | <b>\$6,395,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTE9    | REGIONS BANK  | 33         | \$4,267,043.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>33</b>  | <b>\$4,267,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTF6    | REGIONS BANK  | 45         | \$11,033,310.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>45</b>  | <b>\$11,033,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTG4    | REGIONS BANK  | 27         | \$2,587,532.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,587,532.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTH2    | REGIONS BANK  | 21         | \$2,683,754.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b>  | <b>\$2,683,754.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTJ8    | REGIONS BANK  | 17         | \$1,627,653.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,627,653.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTK5    | REGIONS BANK  | 33         | \$2,129,064.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>33</b>  | <b>\$2,129,064.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTL3    | REGIONS BANK  | 13         | \$1,331,507.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b>  | <b>\$1,331,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTM1    | REGIONS BANK  | 36         | \$7,711,225.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>36</b>  | <b>\$7,711,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD2A2    | SWBC MORTGAGE | 6          | \$1,394,301.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>   | <b>\$1,394,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3F0    | REGIONS BANK  | 63         | \$3,826,182.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>63</b>  | <b>\$3,826,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3G8    | REGIONS BANK  | 78         | \$4,743,102.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>78</b>  | <b>\$4,743,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3H6    | REGIONS BANK  | 27         | \$2,610,416.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,610,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD3J2    | REGIONS BANK      | 38         | \$7,668,047.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,668,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3K9    | REGIONS BANK      | 44         | \$9,635,995.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,635,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3L7    | REGIONS BANK      | 95         | \$12,331,303.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$12,331,303.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3N3    | REGIONS BANK      | 21         | \$2,734,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,734,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3P8    | REGIONS BANK      | 217        | \$51,370,304.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>217</b> | <b>\$51,370,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3Q6    | REGIONS BANK      | 67         | \$6,568,971.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,568,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA21    | CITIMORTGAGE, INC | 1          | \$61,119.41            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$1,930,207.20         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,991,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA39    | Unavailable       | 17         | \$2,014,865.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,014,865.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA47    | CITIMORTGAGE, INC | 1          | \$146,268.78           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$3,680,367.51         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,826,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA54    | CITIMORTGAGE, INC | 8          | \$2,278,904.97         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$270,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,548,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA62    | CITIMORTGAGE, INC | 16         | \$1,881,238.07         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$3,788,934.70         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$5,670,172.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA70    | CITIMORTGAGE, INC | 21         | \$2,892,301.87         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$8,282,101.14         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$11,174,403.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADA88    | CITIMORTGAGE, INC | 10         | \$2,868,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,868,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADA96    | CITIMORTGAGE, INC | 24         | \$6,379,620.98         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 80         | \$21,679,402.58        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$28,059,023.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADAY1    | CITIMORTGAGE, INC | 18         | \$1,116,285.33         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$3,891,589.61         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$5,007,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADAZ8    | CITIMORTGAGE, INC | 10         | \$2,616,064.99         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,924,966.50         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,541,031.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADB20    | CITIMORTGAGE, INC | 3          | \$807,495.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 103        | \$30,443,884.92        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$31,251,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADB38    | Unavailable       | 4          | \$1,225,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,225,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADB46    | CITIMORTGAGE, INC | 6          | \$1,778,691.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$17,174,746.41        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$18,953,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADB53    | CITIMORTGAGE, INC | 7          | \$1,416,860.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$15,289,023.83        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$16,705,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADB61    | CITIMORTGAGE, INC | 16         | \$3,492,432.09         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,980,502.47         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,472,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBA2    | CITIMORTGAGE, INC | 43         | \$10,169,300.62        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$11,516,493.95        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$21,685,794.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBB0    | CITIMORTGAGE, INC | 11         | \$2,956,763.43         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,803,933.74         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,760,697.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBC8    | CITIMORTGAGE, INC | 60         | \$17,727,510.74        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$4,880,588.19         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$22,608,098.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBD6    | CITIMORTGAGE, INC | 17         | \$4,510,683.61         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,858,506.76         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |                       |             |               |               |          |               |               |
|--------------|-------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |            | <b>28</b>               | <b>\$7,369,190.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138ADBE4    | CITIMORTGAGE, INC | 7          | \$2,135,221.96          | 7.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 105        | \$27,479,141.47         | 92.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>112</b> | <b>\$29,614,363.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBF1    | CITIMORTGAGE, INC | 10         | \$1,595,546.32          | 18.42%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 43         | \$7,064,510.46          | 81.58%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>53</b>  | <b>\$8,660,056.78</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBG9    | CITIMORTGAGE, INC | 28         | \$8,338,914.85          | 4.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 608        | \$189,892,464.53        | 95.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>636</b> | <b>\$198,231,379.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBH7    | CITIMORTGAGE, INC | 15         | \$3,546,227.62          | 7.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 181        | \$42,068,464.01         | 92.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>196</b> | <b>\$45,614,691.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBJ3    | CITIMORTGAGE, INC | 3          | \$1,066,000.73          | 18.1%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 16         | \$4,821,912.59          | 81.9%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,887,913.32</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBK0    | CITIMORTGAGE, INC | 92         | \$25,643,791.54         | 10.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 681        | \$210,522,419.77        | 89.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>773</b> | <b>\$236,166,211.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBL8    | CITIMORTGAGE, INC | 5          | \$1,725,642.41          | 26.02%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 14         | \$4,905,878.96          | 73.98%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>19</b>  | <b>\$6,631,521.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBM6    | CITIMORTGAGE, INC | 3          | \$2,078,075.57          | 9.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 29         | \$20,345,033.95         | 90.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>32</b>  | <b>\$22,423,109.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBN4    | CITIMORTGAGE, INC | 7          | \$4,884,007.46          | 6.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 97         | \$67,750,401.12         | 93.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>104</b> | <b>\$72,634,408.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBR5    | CITIMORTGAGE, INC | 7          | \$2,182,640.00          | 13.39%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 47         | \$14,114,905.91         | 86.61%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>54</b>  | <b>\$16,297,545.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138ADBS3    | CITIMORTGAGE, INC | 5          | \$1,477,880.07          | 15.77%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 30         | \$7,892,879.74          | 84.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>35</b>  | <b>\$9,370,759.81</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADBT1    | Unavailable                  | 4          | \$1,293,388.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,293,388.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBU8    | CITIMORTGAGE, INC            | 9          | \$4,368,421.14         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$46,474,850.22        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$50,843,271.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBV6    | CITIMORTGAGE, INC            | 11         | \$3,174,332.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$54,770,059.79        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$57,944,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBX2    | CITIMORTGAGE, INC            | 5          | \$768,518.77           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,236,595.56         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,005,114.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBY0    | CITIMORTGAGE, INC            | 2          | \$379,264.30           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,629,021.49         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,008,285.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADBZ7    | CITIMORTGAGE, INC            | 13         | \$3,670,211.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$46,928,155.35        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$50,598,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADP58    | THE HUNTINGTON NATIONAL BANK | 39         | \$6,498,314.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,498,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADP66    | THE HUNTINGTON NATIONAL BANK | 12         | \$1,520,031.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,520,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADP74    | THE HUNTINGTON NATIONAL BANK | 61         | \$14,303,219.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$14,303,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADP82    | THE HUNTINGTON NATIONAL BANK | 42         | \$5,442,566.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,442,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADP90    | THE HUNTINGTON NATIONAL BANK | 30         | \$2,969,950.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,969,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQA6    | THE HUNTINGTON NATIONAL BANK | 38         | \$2,349,427.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,349,427.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQB4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,722,142.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,722,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQC2    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,829,562.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,829,562.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQD0    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,077,742.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,077,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQE8    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,646,930.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,646,930.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQG3    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$1,530,497.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,530,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQH1    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,636,977.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,636,977.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQJ7    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,717,772.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,717,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQK4    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$4,648,450.08        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$191,347.87          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,839,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQL2    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$2,801,536.61        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$34,516.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,836,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQM0    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,362,285.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,362,285.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQN8    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,724,884.82        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$124,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,848,884.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQP3    |  | THE HUNTINGTON NATIONAL BANK             | 30        | \$6,769,464.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,769,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ57    |  | SWBC MORTGAGE                            | 20        | \$1,285,187.51        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$130,441.60          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,415,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ65    |  | SWBC MORTGAGE                            | 24        | \$2,296,522.83        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$289,889.34          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,586,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ73    |  | SWBC MORTGAGE                            | 28        | \$3,632,809.09        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$483,636.96          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,116,446.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ81    |  | SWBC MORTGAGE                            | 18        | \$1,296,143.05        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$153,075.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,449,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2G7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,061,716.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,061,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2H5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7         | \$1,480,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,480,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4T7    |  | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$1,942,990.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,942,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4U4    |  | CIT BANK, NATIONAL ASSOCIATION           | 25        | \$6,060,751.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,060,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4V2    |  | CIT BANK, NATIONAL ASSOCIATION           | 17        | \$3,660,147.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,660,147.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4W0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 18         | \$4,192,169.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,192,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4X8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,663,656.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,663,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4Y6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,940,678.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,940,678.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AECX9    |  | Unavailable                          | 11         | \$2,033,408.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,033,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AECY7    |  | Unavailable                          | 12         | \$3,148,247.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,148,247.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AECZ4    |  | Unavailable                          | 6          | \$1,016,312.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,016,312.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGG2    |  | SUNTRUST<br>MORTGAGE INC             | 127        | \$32,812,644.67        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$17,264,272.07        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$50,076,916.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGH0    |  | SUNTRUST<br>MORTGAGE INC             | 142        | \$35,243,653.49        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$11,486,506.64        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$46,730,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGJ6    |  | SUNTRUST<br>MORTGAGE INC             | 186        | \$52,203,469.15        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$28,435,648.58        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$80,639,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGK3    |  | SUNTRUST<br>MORTGAGE INC             | 118        | \$29,732,788.34        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$23,350,140.97        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$53,082,929.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEGL1    |  | SUNTRUST<br>MORTGAGE INC | 134        | \$32,813,050.39        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84         | \$18,407,608.83        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>218</b> | <b>\$51,220,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGM9    |  | SUNTRUST<br>MORTGAGE INC | 51         | \$10,076,946.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$10,076,946.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEN82    |  | Unavailable              | 21         | \$5,928,521.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,928,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEN90    |  | Unavailable              | 11         | \$2,473,529.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,473,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPA5    |  | Unavailable              | 25         | \$7,057,639.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,057,639.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPB3    |  | Unavailable              | 8          | \$2,164,979.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,164,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPC1    |  | Unavailable              | 13         | \$1,718,954.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,718,954.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPD9    |  | Unavailable              | 25         | \$6,800,327.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,800,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPE7    |  | Unavailable              | 102        | \$31,913,424.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$31,913,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPG2    |  | Unavailable              | 18         | \$1,167,767.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,167,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPH0    |  | Unavailable              | 25         | \$2,415,575.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,415,575.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPJ6    |  | Unavailable              | 34         | \$4,468,872.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$4,468,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPK3    |  | Unavailable              | 15         | \$2,458,784.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,458,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPM9    |  | Unavailable              | 15         | \$2,802,047.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,802,047.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPN7    |  | Unavailable              | 4          | \$1,029,464.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,029,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPP2    | Unavailable            |  | 52        | \$15,474,759.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$15,474,759.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPQ0    | Unavailable            |  | 5         | \$1,339,147.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,339,147.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPR8    | Unavailable            |  | 13        | \$1,298,211.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,298,211.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPS6    | Unavailable            |  | 21        | \$2,840,489.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,840,489.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPT4    | Unavailable            |  | 15        | \$2,472,471.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,472,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPV9    | Unavailable            |  | 33        | \$10,060,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$10,060,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEUK7    | PLATINUM HOME MORTGAGE |  | 13        | \$2,058,941.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,058,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZG1    | RBS CITIZENS, NA       |  | 59        | \$14,133,699.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$14,133,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZH9    | RBS CITIZENS, NA       |  | 73        | \$18,736,997.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$18,736,997.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZJ5    | RBS CITIZENS, NA       |  | 18        | \$1,642,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$1,642,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZK2    | RBS CITIZENS, NA       |  | 34        | \$4,458,138.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$4,458,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZL0    | RBS CITIZENS, NA       |  | 33        | \$2,515,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$2,515,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZM8    | RBS CITIZENS, NA       |  | 30        | \$3,938,100.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$3,938,100.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEZN6    | RBS CITIZENS, NA       |  | 23        | \$1,694,551.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$1,694,551.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AF5Y2    |  | Unavailable            | 62         | \$20,407,218.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$20,407,218.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AF5Z9    |  | GMAC MORTGAGE, LLC     | 1          | \$149,625.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$13,939,839.30        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$14,089,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAT7    |  | WELLS FARGO BANK, N.A  | 111        | \$35,104,723.36        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$5,281,964.61         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$40,386,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFN22    |  | PROSPECT MORTGAGE, LLC | 18         | \$1,035,833.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,035,833.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFN48    |  | PROSPECT MORTGAGE, LLC | 12         | \$3,523,708.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,523,708.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFN55    |  | PROSPECT MORTGAGE, LLC | 16         | \$2,234,950.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,234,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFN63    |  | PROSPECT MORTGAGE, LLC | 33         | \$2,183,173.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,183,173.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFN89    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,109,793.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,109,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFNX4    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,102,786.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,102,786.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFNY2    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,083,017.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,083,017.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFNZ9    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,166,249.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,166,249.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPA2    |  | PROSPECT MORTGAGE, LLC | 23         | \$1,342,621.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,342,621.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPC8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,076,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,076,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPD6    |  | PROSPECT MORTGAGE, LLC | 30        | \$7,036,975.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$7,036,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPE4    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,040,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,040,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPF1    |  | PROSPECT MORTGAGE, LLC | 22        | \$1,431,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,431,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPG9    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,882,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,882,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPH7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,418,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,418,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPJ3    |  | PROSPECT MORTGAGE, LLC | 23        | \$1,383,033.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,383,033.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPK0    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,192,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,192,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPL8    |  | PROSPECT MORTGAGE, LLC | 15        | \$3,380,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,380,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPM6    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,922,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,922,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPP9    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,457,989.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,457,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPQ7    |  |                        | 13        | \$1,037,583.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,037,583.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AFPR5    |  | PROSPECT MORTGAGE, LLC        | 9          | \$2,423,432.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,423,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AFPS3    |  | PROSPECT MORTGAGE, LLC        | 5          | \$1,149,710.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,149,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AFPT1    |  | PROSPECT MORTGAGE, LLC        | 11         | \$1,051,658.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,051,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AFPU8    |  | PROSPECT MORTGAGE, LLC        | 22         | \$1,612,716.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,612,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AG2A5    |  | WELLS FARGO BANK, N.A         | 119        | \$41,635,326.53        | 92.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 10         | \$3,595,200.00         | 7.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$45,230,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AG2B3    |  | WELLS FARGO BANK, N.A         | 264        | \$86,018,438.83        | 95.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 19         | \$4,505,598.92         | 4.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$90,524,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AG4V7    |  | WRIGHT-PATT CREDIT UNION, INC | 9          | \$442,019.25           | 22.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 26         | \$1,564,309.24         | 77.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,006,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AG4X3    |  | WRIGHT-PATT CREDIT UNION, INC | 4          | \$590,600.00           | 59.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 3          | \$409,475.00           | 40.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,000,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AG4Y1    |  | WRIGHT-PATT CREDIT UNION, INC | 4          | \$659,261.91           | 43.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 7          | \$840,793.73           | 56.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,500,055.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AGB31    |  | Unavailable                   | 22         | \$6,048,266.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$6,048,266.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB49    | Unavailable       |  | 101        | \$28,322,941.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$28,322,941.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB56    | Unavailable       |  | 21         | \$1,958,166.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,958,166.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB64    | Unavailable       |  | 16         | \$1,880,068.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,880,068.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB72    | Unavailable       |  | 14         | \$1,915,055.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,915,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB80    | Unavailable       |  | 13         | \$3,113,097.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,113,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGB98    | Unavailable       |  | 12         | \$2,666,520.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,666,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCA4    | Unavailable       |  | 9          | \$2,032,690.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,032,690.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCC0    | Unavailable       |  | 39         | \$2,504,256.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$2,504,256.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCD8    | Unavailable       |  | 31         | \$2,954,408.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$2,954,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCE6    | Unavailable       |  | 11         | \$1,285,735.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,285,735.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCF3    | Unavailable       |  | 9          | \$1,241,577.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,241,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCG1    | Unavailable       |  | 8          | \$2,273,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,273,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCH9    | Unavailable       |  | 9          | \$1,145,267.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,145,267.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGCJ5    | Unavailable       |  | 73         | \$16,564,843.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$16,564,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGK80    | CITIMORTGAGE, INC |  | 14         | \$930,941.66           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 11         | \$781,211.05           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,712,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGK98    |  | CITIMORTGAGE, INC                        | 8          | \$812,457.74           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$2,097,869.25         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,910,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLA4    |  | CITIMORTGAGE, INC                        | 3          | \$360,568.83           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,654,488.79         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,015,057.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLB2    |  | CITIMORTGAGE, INC                        | 17         | \$2,395,324.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27         | \$3,711,098.95         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,106,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLC0    |  | CITIMORTGAGE, INC                        | 9          | \$1,938,605.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$291,600.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,230,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLD8    |  | CITIMORTGAGE, INC                        | 75         | \$4,694,325.72         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 33         | \$2,171,050.84         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$6,865,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLE6    |  | CITIMORTGAGE, INC                        | 48         | \$4,707,621.05         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47         | \$4,636,445.17         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$9,344,066.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGLF3    |  | CITIMORTGAGE, INC                        | 31         | \$3,657,207.36         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 31         | \$3,644,894.32         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,302,101.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMC9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 83         | \$12,910,554.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$12,910,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMD7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42         | \$7,970,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,970,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGME5    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31         | \$4,743,650.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,743,650.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGMF2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16         | \$2,198,350.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,198,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN46    | U.S. BANK N.A                            | 57         | \$15,620,491.47        | 64.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 30         | \$8,513,757.92         | 35.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$24,134,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN53    | U.S. BANK N.A                            | 13         | \$2,153,608.63         | 65.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 7          | \$1,139,094.03         | 34.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,292,702.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN61    | U.S. BANK N.A                            | 25         | \$3,381,714.40         | 75.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 8          | \$1,109,764.07         | 24.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,491,478.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN79    | U.S. BANK N.A                            | 7          | \$821,114.80           | 63.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 4          | \$478,287.30           | 36.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,299,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN87    | U.S. BANK N.A                            | 16         | \$1,353,742.83         | 71.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 6          | \$534,215.47           | 28.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,887,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGN95    | U.S. BANK N.A                            | 119        | \$32,702,275.20        | 40.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 175        | \$48,552,203.66        | 59.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$81,254,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGPA0    | U.S. BANK N.A                            | 16         | \$2,578,212.45         | 24.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 48         | \$7,818,447.85         | 75.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,396,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGPB8    | U.S. BANK N.A                            | 16         | \$2,143,468.52         | 24.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 47         | \$6,478,115.76         | 75.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,621,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGPC6    | U.S. BANK N.A                            | 10         | \$1,166,918.00         | 29%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 24         | \$2,856,290.62         | 71%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,023,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGPD4    | U.S. BANK N.A                            | 24         | \$2,296,666.03         | 49.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 24         | \$2,318,667.56         | 50.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,615,333.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AGPE2    | U.S. BANK N.A                            | 32         | \$2,046,266.68         | 37.69%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 51         | \$3,383,427.63         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,429,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGPF9    | U.S. BANK N.A                      | 3          | \$950,285.84           | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$533,387.50           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,483,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGPH5    | U.S. BANK N.A                      | 15         | \$4,020,197.27         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$2,540,881.43         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,561,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGPJ1    | U.S. BANK N.A                      | 3          | \$834,300.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,436,713.28         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,271,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGZ84    | WELLS FARGO BANK, N.A              | 103        | \$31,948,413.92        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$3,341,631.46         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$35,290,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGZY7    | WELLS FARGO BANK, N.A              | 143        | \$36,043,320.78        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$4,292,531.35         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$40,335,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3P9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$141,422.97           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$900,761.13           | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,042,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3Q7    | Unavailable                        | 13         | \$1,720,510.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,720,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3R5    | Unavailable                        | 21         | \$1,944,726.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,944,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3S3    | Unavailable                        | 23         | \$1,327,851.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,327,851.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3T1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$90,500.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,262,706.64         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,353,206.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3U8    | Unavailable                                 |  | 18         | \$2,245,365.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,245,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3V6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 1          | \$175,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 6          | \$1,645,200.00         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,820,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6E1    | Unavailable                                 |  | 168        | \$44,949,699.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>168</b> | <b>\$44,949,699.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6F8    | Unavailable                                 |  | 23         | \$2,274,913.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,274,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6G6    | Unavailable                                 |  | 20         | \$2,319,219.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,319,219.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6H4    | Unavailable                                 |  | 19         | \$2,621,711.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,621,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6K7    | Unavailable                                 |  | 10         | \$1,821,807.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,821,807.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6L5    | Unavailable                                 |  | 50         | \$12,500,982.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$12,500,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6M3    | Unavailable                                 |  | 19         | \$1,377,947.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,377,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6N1    | Unavailable                                 |  | 17         | \$1,651,604.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,651,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6Q4    | Unavailable                                 |  | 13         | \$1,755,765.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,755,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6R2    | Unavailable                                 |  | 17         | \$3,354,599.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,354,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6S0    | Unavailable                                 |  | 14         | \$3,084,338.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,084,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6T8    | Unavailable                                 |  | 9          | \$2,519,094.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,519,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6U5    | Unavailable |  | 76        | \$20,206,672.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$20,206,672.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6V3    | Unavailable |  | 24        | \$1,772,919.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,772,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6W1    | Unavailable |  | 24        | \$2,410,554.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,410,554.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6X9    | Unavailable |  | 16        | \$1,875,304.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,875,304.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6Y7    | Unavailable |  | 13        | \$1,766,462.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,766,462.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH6Z4    | Unavailable |  | 13        | \$2,663,852.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,663,852.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7A8    | Unavailable |  | 20        | \$4,782,877.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,782,877.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7B6    | Unavailable |  | 45        | \$11,600,696.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$11,600,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7C4    | Unavailable |  | 16        | \$1,108,281.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,108,281.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7D2    | Unavailable |  | 11        | \$1,120,677.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,120,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7E0    | Unavailable |  | 10        | \$1,183,867.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,183,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7F7    | Unavailable |  | 15        | \$3,164,654.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,164,654.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7G5    | Unavailable |  | 94        | \$23,815,508.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b> | <b>\$23,815,508.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7H3    | Unavailable |  | 11        | \$1,122,083.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,122,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7J9    | Unavailable |  | 111       | \$27,067,594.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>111</b> | <b>\$27,067,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7K6    | Unavailable       |  | 21         | \$2,034,146.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,034,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH7L4    | Unavailable       |  | 49         | \$6,284,798.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$6,284,798.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE28    | QUICKEN LOANS INC |  | 8          | \$2,022,397.03         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$257,737.58           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,280,134.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE36    | QUICKEN LOANS INC |  | 15         | \$1,736,736.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,736,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE44    | QUICKEN LOANS INC |  | 13         | \$2,944,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,944,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE69    | QUICKEN LOANS INC |  | 25         | \$5,364,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,364,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE77    | QUICKEN LOANS INC |  | 3          | \$876,050.00           | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$273,800.00           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,149,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHE93    | QUICKEN LOANS INC |  | 52         | \$8,851,690.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$8,851,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEH5    | QUICKEN LOANS INC |  | 9          | \$2,264,228.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,264,228.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEJ1    | QUICKEN LOANS INC |  | 9          | \$2,170,994.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,170,994.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEN2    | QUICKEN LOANS INC |  | 13         | \$3,275,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,275,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEP7    | QUICKEN LOANS INC |  | 16         | \$2,065,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,065,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEQ5    | QUICKEN LOANS INC |  | 17         | \$1,160,980.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,160,980.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHEY8    | QUICKEN LOANS INC |  | 12         | \$2,599,056.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,599,056.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHEZ5    | QUICKEN LOANS INC  | 8         | \$1,829,457.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,829,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFA9    | QUICKEN LOANS INC  | 4         | \$1,047,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFD3    | QUICKEN LOANS INC  | 25        | \$4,617,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,617,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFE1    | QUICKEN LOANS INC  | 12        | \$1,167,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,167,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFF8    | QUICKEN LOANS INC  | 7         | \$1,279,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,279,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHHV1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$689,000.00           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,749,050.00         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,438,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJB3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 13        | \$1,298,174.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,298,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJD9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 18        | \$3,113,483.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,113,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK21    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$11,219,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,219,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK39    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$8,963,774.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,963,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK54    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 10        | \$1,033,464.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,033,464.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHK88    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,266,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,266,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK96    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90         | \$18,453,394.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$18,453,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKS4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,194,595.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,194,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKU9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106        | \$20,063,182.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,063,182.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKV7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,090,674.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,090,674.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKW5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,398,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,398,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKY1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,615,591.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,615,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKZ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,203,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,203,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHN77    | CITIMORTGAGE, INC                              | 74         | \$11,662,813.03        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$3,538,093.44         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$15,200,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHN85    | CITIMORTGAGE, INC                              | 6          | \$933,169.33           | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$203,276.71           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,136,446.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNA0    | Unavailable       |  | 10         | \$1,655,794.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,655,794.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPJ9    | CITIMORTGAGE, INC |  | 49         | \$13,089,440.76        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$12,142,072.66        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$25,231,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPK6    | CITIMORTGAGE, INC |  | 40         | \$10,456,023.56        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 30         | \$9,736,193.35         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$20,192,216.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPL4    | Unavailable       |  | 9          | \$2,767,633.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,767,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPM2    | CITIMORTGAGE, INC |  | 73         | \$17,373,564.57        | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 94         | \$27,642,606.81        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>167</b> | <b>\$45,016,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPN0    | CITIMORTGAGE, INC |  | 3          | \$757,261.85           | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$510,033.24           | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,267,295.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPP5    | CITIMORTGAGE, INC |  | 18         | \$7,110,268.68         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$7,715,129.66         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$14,825,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPR1    | CITIMORTGAGE, INC |  | 18         | \$4,751,571.35         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 44         | \$12,323,790.50        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$17,075,361.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPS9    | CITIMORTGAGE, INC |  | 8          | \$2,971,500.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14         | \$5,897,551.16         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$8,869,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPT7    | CITIMORTGAGE, INC |  | 27         | \$6,995,853.13         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$3,511,882.61         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$10,507,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZL3    | QUICKEN LOANS INC |  | 77         | \$19,681,173.29        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$19,797,173.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZN9    | QUICKEN LOANS INC |  | 105        | \$24,931,709.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>105</b> | <b>\$24,931,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZP4    | QUICKEN LOANS INC |  | 41         | \$9,958,894.09         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$124,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$10,083,294.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZQ2    | QUICKEN LOANS INC |  | 72         | \$19,542,356.62        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$449,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$19,991,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZR0    | QUICKEN LOANS INC |  | 79         | \$19,858,382.95        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$234,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$20,092,382.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZS8    | QUICKEN LOANS INC |  | 97         | \$24,993,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$24,993,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZT6    | QUICKEN LOANS INC |  | 72         | \$19,225,725.00        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$220,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$19,445,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3P5    | Unavailable       |  | 15         | \$4,378,812.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$4,378,812.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3Q3    | Unavailable       |  | 16         | \$4,880,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$4,880,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3U4    | Unavailable       |  | 19         | \$5,232,556.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$5,232,556.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3V2    | Unavailable       |  | 19         | \$4,474,426.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,474,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3W0    | Unavailable       |  | 14         | \$4,321,674.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$4,321,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3X8    | Unavailable       |  | 6          | \$1,331,456.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,331,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3Y6    | Unavailable       |  | 15         | \$4,520,676.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$4,520,676.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ3Z3    | Unavailable       |  | 22         | \$5,313,728.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$5,313,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ4A7    | Unavailable | 14        | \$4,408,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,408,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4B5    | Unavailable | 14        | \$4,600,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,600,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4D1    | Unavailable | 15        | \$4,665,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,665,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4E9    | Unavailable | 18        | \$5,720,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,720,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4F6    | Unavailable | 12        | \$1,165,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,165,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4G4    | Unavailable | 34        | \$10,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$10,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4H2    | Unavailable | 14        | \$4,365,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,365,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4J8    | Unavailable | 15        | \$4,589,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,589,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4K5    | Unavailable | 30        | \$4,949,466.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,949,466.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4L3    | Unavailable | 9         | \$1,078,298.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,078,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4M1    | Unavailable | 13        | \$4,244,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,244,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4N9    | Unavailable | 17        | \$5,400,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,400,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4P4    | Unavailable | 13        | \$4,379,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,379,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4Q2    | Unavailable | 11        | \$1,439,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,439,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4R0    | Unavailable | 8         | \$1,291,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,291,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ4S8    |  | Unavailable                               | 16        | \$5,385,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,385,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4T6    |  | Unavailable                               | 21        | \$5,775,440.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,775,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4U3    |  | Unavailable                               | 32        | \$9,651,424.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,651,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4V1    |  | Unavailable                               | 17        | \$5,510,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,510,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4X7    |  | Unavailable                               | 14        | \$4,321,119.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,321,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4Y5    |  | Unavailable                               | 5         | \$1,175,236.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,175,236.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ4Z2    |  | Unavailable                               | 14        | \$4,780,144.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,780,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5A6    |  | Unavailable                               | 14        | \$5,000,849.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,000,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6W7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,337,292.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,337,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6X5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$8,044,501.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,044,501.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAA0    |  | Unavailable                               | 15        | \$1,006,955.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,006,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAB8    |  | Unavailable                               | 11        | \$1,329,741.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,329,741.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAC6    |  | Unavailable                               | 22        | \$5,461,161.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,461,161.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAD4    |  | Unavailable                               | 32        | \$7,399,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,399,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJAE2    | Unavailable | 16         | \$1,223,968.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,223,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAF9    | Unavailable | 20         | \$2,501,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,501,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAG7    | Unavailable | 16         | \$1,092,783.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,092,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAH5    | Unavailable | 10         | \$1,187,135.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,187,135.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAK8    | Unavailable | 13         | \$1,853,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,853,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAL6    | Unavailable | 20         | \$1,905,911.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,905,911.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAM4    | Unavailable | 8          | \$1,495,710.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,495,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAN2    | Unavailable | 9          | \$2,218,329.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,218,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAP7    | Unavailable | 107        | \$25,915,051.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$25,915,051.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAQ5    | Unavailable | 73         | \$16,175,173.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$16,175,173.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAR3    | Unavailable | 21         | \$1,557,228.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,557,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAS1    | Unavailable | 31         | \$3,092,851.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,092,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAT9    | Unavailable | 41         | \$5,372,432.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,372,432.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAU6    | Unavailable | 10         | \$1,742,142.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,742,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAV4    | Unavailable | 17         | \$1,037,675.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,037,675.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJAW2    | Unavailable        | 23        | \$2,196,476.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,196,476.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJAX0    | Unavailable        | 11        | \$1,435,322.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,435,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBE1    | Unavailable        | 7         | \$2,402,874.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,402,874.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBF8    | Unavailable        | 77        | \$12,314,354.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$12,314,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBG6    | Unavailable        | 30        | \$4,901,481.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,901,481.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBH4    | Unavailable        | 19        | \$3,178,323.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,178,323.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBJ0    | Unavailable        | 6         | \$1,420,883.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,420,883.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJCV2    | GMAC MORTGAGE, LLC | 4         | \$989,676.80           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60        | \$14,070,373.33        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b> | <b>\$15,060,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDP4    | GMAC MORTGAGE, LLC | 4         | \$385,420.57           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$1,612,923.99         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,998,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE24    | METLIFE BANK, NA   | 20        | \$1,942,061.15         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$972,433.18           | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,914,494.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE32    | METLIFE BANK, NA   | 22        | \$2,582,993.46         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$463,266.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,046,259.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE40    | METLIFE BANK, NA   | 25        | \$3,452,889.00         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,113,784.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,566,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE57    | METLIFE BANK, NA   | 5         | \$1,323,425.00         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,435,500.00         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,758,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJE65    | METLIFE BANK, NA      | 7          | \$2,149,621.61          | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,231,000.00          | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,380,621.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE73    | METLIFE BANK, NA      | 7          | \$1,917,585.00          | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$863,750.00            | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,781,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJE81    | METLIFE BANK, NA      | 3          | \$936,075.00            | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$524,666.00            | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,460,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEJ7    | GMAC MORTGAGE, LLC    | 17         | \$4,347,547.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,347,547.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEM0    | GMAC MORTGAGE, LLC    | 11         | \$5,504,303.14          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 286        | \$151,535,962.61        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>297</b> | <b>\$157,040,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEN8    | Unavailable           | 11         | \$6,015,775.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$6,015,775.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEY4    | METLIFE BANK, NA      | 16         | \$1,422,723.00          | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$481,352.50            | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,904,075.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEZ1    | METLIFE BANK, NA      | 31         | \$2,024,641.88          | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$604,424.00            | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,629,065.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL59    | WELLS FARGO BANK, N.A | 96         | \$27,074,622.09         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$8,227,913.53          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$35,302,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLX8    | WELLS FARGO BANK, N.A | 192        | \$46,761,366.00         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,509,184.11          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>210</b> | <b>\$50,270,550.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJLZ3    | WELLS FARGO BANK, N.A | 58         | \$17,159,894.37         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,951,580.03          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$20,111,474.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM66    |  | WELLS FARGO BANK, N.A               | 68         | \$19,369,217.69        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$727,648.32           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$20,096,866.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM74    |  | WELLS FARGO BANK, N.A               | 109        | \$35,726,099.02        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$4,592,927.23         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$40,319,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN24    |  | COMPASS BANK                        | 82         | \$22,193,053.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$22,193,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN32    |  | COMPASS BANK                        | 20         | \$2,585,389.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,585,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN40    |  | COMPASS BANK                        | 23         | \$1,915,796.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,915,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNX6    |  | COMPASS BANK                        | 41         | \$7,912,815.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$7,912,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNY4    |  | COMPASS BANK                        | 46         | \$6,404,124.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,404,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJNZ1    |  | COMPASS BANK                        | 11         | \$2,346,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,346,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT28    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 12         | \$2,437,866.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,437,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT36    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 9          | \$1,284,363.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,284,363.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT44    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 23         | \$3,046,127.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,046,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT51    |  |                                     | 9          | \$1,251,006.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,251,006.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT69    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,315,105.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,315,105.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT77    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$5,500,890.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,500,890.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJT85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,499,662.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,499,662.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$15,000,530.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,000,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$15,001,195.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,001,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,982,776.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,982,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$3,000,134.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,000,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJTY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$3,402,507.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$3,402,507.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUA8    |  | HSBC BANK USA,<br>NATIONAL                | 30        | \$6,906,301.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,906,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUB6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,946,484.82         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,946,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUC4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,956,760.46         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,956,760.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUD2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,288,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUE0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,400,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,400,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUG5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$11,500,529.13        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,500,529.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUJ9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,291,813.03         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,291,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUK6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$5,823,899.51         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,823,899.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUL4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$3,641,029.17         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,641,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJUM2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 57        | \$15,001,361.10        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,001,361.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJV58    | SUNTRUST MORTGAGE INC | 40         | \$9,180,486.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$9,180,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJV66    | SUNTRUST MORTGAGE INC | 111        | \$6,890,679.93         | 76.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$2,109,453.40         | 23.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$9,000,133.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJV74    | SUNTRUST MORTGAGE INC | 100        | \$9,842,234.80         | 71.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$3,951,134.02         | 28.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>140</b> | <b>\$13,793,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJV82    | SUNTRUST MORTGAGE INC | 26         | \$1,602,528.48         | 84.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$286,380.84           | 15.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,888,909.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJV90    | SUNTRUST MORTGAGE INC | 16         | \$1,557,101.76         | 80.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$385,244.03           | 19.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,942,345.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW24    | SUNTRUST MORTGAGE INC | 12         | \$3,265,669.30         | 32.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 26         | \$6,751,913.51         | 67.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,017,582.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW32    | SUNTRUST MORTGAGE INC | 6          | \$1,895,950.00         | 33.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$3,759,771.88         | 66.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,655,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW40    | SUNTRUST MORTGAGE INC | 8          | \$3,166,430.00         | 39.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$4,767,340.00         | 60.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$7,933,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW81    | SUNTRUST MORTGAGE INC | 27         | \$7,431,174.09         | 56.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$5,625,213.06         | 43.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$13,056,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJWA6    | SUNTRUST              | 18         | \$1,232,961.19         | 94.88%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 1          | \$66,500.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,299,461.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWB4    |  | SUNTRUST MORTGAGE INC | 27         | \$2,660,985.26         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$936,904.99           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,597,890.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWC2    |  | SUNTRUST MORTGAGE INC | 116        | \$29,060,024.00        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$12,797,950.82        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$41,857,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWD0    |  | SUNTRUST MORTGAGE INC | 202        | \$48,484,849.21        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$15,525,196.47        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$64,010,045.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWE8    |  | SUNTRUST MORTGAGE INC | 90         | \$19,598,215.88        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,496,502.79         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$23,094,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWF5    |  | SUNTRUST MORTGAGE INC | 21         | \$1,367,433.00         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$183,258.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,550,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWG3    |  | SUNTRUST MORTGAGE INC | 6          | \$3,670,800.00         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$946,000.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$4,616,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWH1    |  | SUNTRUST MORTGAGE INC | 21         | \$12,886,007.87        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$4,257,600.31         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$17,143,608.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWJ7    |  | SUNTRUST MORTGAGE INC | 6          | \$1,541,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,541,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWK4    |  | SUNTRUST MORTGAGE INC | 46         | \$4,544,796.00         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,738,492.89         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$6,283,288.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWL2    | SUNTRUST MORTGAGE INC |  | 118        | \$30,185,739.63        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 83         | \$20,079,403.83        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>201</b> | <b>\$50,265,143.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWM0    | SUNTRUST MORTGAGE INC |  | 50         | \$3,179,799.86         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$539,018.06           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$3,718,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWN8    | SUNTRUST MORTGAGE INC |  | 137        | \$30,344,341.34        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 80         | \$18,733,174.04        | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>217</b> | <b>\$49,077,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWP3    | SUNTRUST MORTGAGE INC |  | 12         | \$688,900.00           | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$427,627.04           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,116,527.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWQ1    | SUNTRUST MORTGAGE INC |  | 33         | \$2,075,117.00         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$380,597.53           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$2,455,714.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWR9    | SUNTRUST MORTGAGE INC |  | 23         | \$2,246,172.11         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$377,362.09           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,623,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWS7    | SUNTRUST MORTGAGE INC |  | 85         | \$18,891,278.81        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36         | \$6,702,391.96         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$25,593,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWT5    | SUNTRUST MORTGAGE INC |  | 29         | \$8,355,294.90         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$11,637,748.59        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$19,993,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWU2    | SUNTRUST MORTGAGE INC |  | 9          | \$2,299,282.21         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$12,703,097.40        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$15,002,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJWV0    | SUNTRUST MORTGAGE INC  | 29         | \$6,546,065.97         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$8,460,435.93         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,006,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWW8    | SUNTRUST MORTGAGE INC  | 16         | \$3,981,901.76         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$11,008,156.93        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$14,990,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWX6    | SUNTRUST MORTGAGE INC  | 22         | \$6,741,797.42         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$8,259,056.15         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$15,000,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWY4    | SUNTRUST MORTGAGE INC  | 33         | \$9,542,404.26         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$10,490,962.50        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$20,033,366.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJWZ1    | SUNTRUST MORTGAGE INC  | 21         | \$6,387,212.23         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,603,619.91         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,990,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZU9    | PROSPECT MORTGAGE, LLC | 12         | \$1,069,152.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,069,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZV7    | PROSPECT MORTGAGE, LLC | 9          | \$1,008,781.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,781.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZW5    | PROSPECT MORTGAGE, LLC | 18         | \$1,372,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,372,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2A6    | WELLS FARGO BANK, N.A  | 182        | \$53,730,789.18        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$3,433,095.56         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$57,163,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2B4    | WELLS FARGO BANK, N.A  | 32         | \$3,082,115.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,082,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AK2R9    | STERLING SAVINGS BANK | 14         | \$3,682,050.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,682,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK2S7    | STERLING SAVINGS BANK | 5          | \$1,024,454.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,024,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK2T5    | STERLING SAVINGS BANK | 11         | \$2,476,614.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,476,614.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK2U2    | STERLING SAVINGS BANK | 12         | \$3,374,480.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,374,480.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6U8    | BANK OF AMERICA, N.A  | 216        | \$57,697,914.27        | 84.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35         | \$10,664,414.02        | 15.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$68,362,328.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6V6    | Unavailable           | 1          | \$69,907.82            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$69,907.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6W4    | BANK OF AMERICA, N.A  | 43         | \$2,407,495.65         | 83.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$461,833.31           | 16.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$2,869,328.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6X2    | BANK OF AMERICA, N.A  | 7          | \$926,912.08           | 86.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$144,852.17           | 13.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,071,764.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6Y0    | BANK OF AMERICA, N.A  | 13         | \$3,125,224.31         | 92.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$251,743.07           | 7.45%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,376,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK6Z7    | BANK OF AMERICA, N.A  | 5          | \$1,211,143.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,211,143.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AK7A1    | BANK OF AMERICA, N.A  | 18         | \$4,201,751.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>18</b> | <b>\$4,201,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7B9    |  | BANK OF AMERICA,<br>N.A | 5         | \$1,080,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,080,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7C7    |  | BANK OF AMERICA,<br>N.A | 8         | \$778,755.04           | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$292,923.99           | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,071,679.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7D5    |  | BANK OF AMERICA,<br>N.A | 13        | \$1,799,693.56         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$837,475.61           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,637,169.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7E3    |  | BANK OF AMERICA,<br>N.A | 56        | \$6,550,290.28         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16        | \$1,881,973.03         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$8,432,263.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7F0    |  | BANK OF AMERICA,<br>N.A | 56        | \$8,971,684.79         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$956,560.94           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b> | <b>\$9,928,245.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7G8    |  | BANK OF AMERICA,<br>N.A | 33        | \$2,993,853.00         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$101,650.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$3,095,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7H6    |  | BANK OF AMERICA,<br>N.A | 32        | \$2,054,404.56         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$990,107.44           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b> | <b>\$3,044,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7J2    |  | BANK OF AMERICA,<br>N.A | 42        | \$4,168,554.43         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$888,133.84           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$5,056,688.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7K9    |  | BANK OF AMERICA,<br>N.A | 28        | \$10,045,615.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43        | \$14,987,060.89        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b> | <b>\$25,032,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AK7L7    | BANK OF AMERICA,<br>N.A | 21         | \$7,883,648.02         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$12,199,945.85        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$20,083,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK7M5    | BANK OF AMERICA,<br>N.A | 19         | \$4,201,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,201,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB24    | BANK OF AMERICA,<br>N.A | 39         | \$9,571,160.47         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$5,499,055.54         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$15,070,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB32    | BANK OF AMERICA,<br>N.A | 66         | \$17,972,338.25        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65         | \$17,231,671.04        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>131</b> | <b>\$35,204,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB40    | BANK OF AMERICA,<br>N.A | 99         | \$24,661,530.72        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$5,375,014.74         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>115</b> | <b>\$30,036,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB57    | BANK OF AMERICA,<br>N.A | 34         | \$9,140,869.78         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$5,948,354.58         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$15,089,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB65    | BANK OF AMERICA,<br>N.A | 10         | \$3,009,067.59         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$5,063,137.57         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$8,072,205.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB73    | BANK OF AMERICA,<br>N.A | 76         | \$10,417,406.21        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$4,715,404.02         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>110</b> | <b>\$15,132,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB81    | BANK OF AMERICA,<br>N.A | 34         | \$8,195,941.46         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$6,909,932.25         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$15,105,873.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKB99    | BANK OF AMERICA,<br>N.A | 40         | \$6,456,796.22         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 22         | \$3,598,510.99         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$10,055,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBC2    |  | Unavailable          | 1          | \$174,165.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$174,165.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBN8    |  | Unavailable          | 1          | \$191,910.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$191,910.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBQ1    |  | Unavailable          | 1          | \$134,909.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$134,909.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKBZ1    |  | BANK OF AMERICA, N.A | 82         | \$8,001,372.97         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 41         | \$4,069,551.88         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$12,070,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC23    |  | BANK OF AMERICA, N.A | 18         | \$5,544,522.29         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 149        | \$39,445,319.14        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$44,989,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC31    |  | BANK OF AMERICA, N.A | 2          | \$557,650.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 71         | \$18,668,535.54        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$19,226,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC49    |  | BANK OF AMERICA, N.A | 17         | \$5,393,031.96         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$4,415,298.14         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$9,808,330.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC56    |  | BANK OF AMERICA, N.A | 48         | \$13,186,171.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,858,252.34         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$15,044,423.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC64    |  | BANK OF AMERICA, N.A | 16         | \$3,681,384.00         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,339,725.14         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,021,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC72    |  | BANK OF AMERICA, N.A | 10         | \$2,617,197.42         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 67         | \$18,532,223.69        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$21,149,421.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKC80    | BANK OF AMERICA, N.A | 74         | \$4,732,679.69         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$281,464.74           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$5,014,144.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKC98    | BANK OF AMERICA, N.A | 7          | \$807,344.40           | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$346,308.26           | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,153,652.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCA5    | BANK OF AMERICA, N.A | 62         | \$8,529,591.46         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 48         | \$6,584,452.11         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$15,114,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCB3    | BANK OF AMERICA, N.A | 111        | \$7,425,211.64         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 37         | \$2,625,824.63         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>148</b> | <b>\$10,051,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCC1    | BANK OF AMERICA, N.A | 8          | \$1,031,079.08         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,017,933.11         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,049,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCD9    | BANK OF AMERICA, N.A | 3          | \$499,390.46           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,900,309.40         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,399,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCE7    | BANK OF AMERICA, N.A | 18         | \$4,653,713.65         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$378,627.50           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,032,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCF4    | BANK OF AMERICA, N.A | 52         | \$14,359,475.66        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$688,225.12           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$15,047,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCG2    | BANK OF AMERICA, N.A | 206        | \$49,351,573.49        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,111,318.42         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>210</b> | <b>\$50,462,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKCH0    | BANK OF AMERICA, N.A | 37         | \$9,815,726.48         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$281,351.66           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,097,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCJ6    | BANK OF AMERICA, N.A | 63         | \$7,407,842.49         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$2,575,656.97         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$9,983,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCK3    | BANK OF AMERICA, N.A | 12         | \$1,663,320.31         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$3,455,292.12         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,118,612.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCL1    | BANK OF AMERICA, N.A | 49         | \$6,715,252.82         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$403,600.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$7,118,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCM9    | BANK OF AMERICA, N.A | 210        | \$13,340,444.52        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$1,768,803.73         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>238</b> | <b>\$15,109,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCN7    | BANK OF AMERICA, N.A | 184        | \$17,912,437.09        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$2,178,010.36         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>206</b> | <b>\$20,090,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCP2    | BANK OF AMERICA, N.A | 65         | \$15,139,375.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$15,139,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCQ0    | BANK OF AMERICA, N.A | 46         | \$10,067,788.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,067,788.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCR8    | BANK OF AMERICA, N.A | 22         | \$3,732,454.35         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,385,505.33         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,117,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCS6    | BANK OF AMERICA, N.A | 151        | \$33,305,905.36        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,852,581.75         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>158</b> | <b>\$35,158,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCT4    | BANK OF AMERICA, N.A |  | 31         | \$8,651,041.28         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 60         | \$16,600,402.76        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>91</b>  | <b>\$25,251,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCU1    | BANK OF AMERICA, N.A |  | 62         | \$15,174,701.80        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$5,011,219.93         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>82</b>  | <b>\$20,185,921.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCV9    | BANK OF AMERICA, N.A |  | 22         | \$4,956,425.54         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$5,169,603.28         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$10,126,028.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCW7    | BANK OF AMERICA, N.A |  | 36         | \$8,371,387.98         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,776,200.63         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$10,147,588.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCX5    | BANK OF AMERICA, N.A |  | 119        | \$28,526,912.45        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$1,648,044.46         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>126</b> | <b>\$30,174,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKCZ0    | BANK OF AMERICA, N.A |  | 70         | \$6,944,917.12         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$1,131,914.60         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>81</b>  | <b>\$8,076,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD22    | BANK OF AMERICA, N.A |  | 28         | \$11,913,486.40        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 76         | \$28,247,996.09        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>104</b> | <b>\$40,161,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD30    | BANK OF AMERICA, N.A |  | 20         | \$4,830,333.94         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$175,695.86           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,006,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD48    | BANK OF AMERICA, N.A |  | 29         | \$7,618,260.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,515,611.87         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$9,133,871.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKD55    | BANK OF AMERICA, N.A | 110        | \$32,589,933.92        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$10,165,108.26        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>138</b> | <b>\$42,755,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD63    | BANK OF AMERICA, N.A | 2          | \$570,950.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42         | \$9,472,892.23         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,043,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKD71    | BANK OF AMERICA, N.A | 14         | \$4,138,764.10         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$995,219.73           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,133,983.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDA4    | BANK OF AMERICA, N.A | 34         | \$8,516,499.53         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$2,326,070.50         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,842,570.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDB2    | BANK OF AMERICA, N.A | 27         | \$3,172,353.99         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$1,874,751.57         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,047,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDD8    | BANK OF AMERICA, N.A | 21         | \$4,632,338.24         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$371,071.86           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,003,410.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDE6    | BANK OF AMERICA, N.A | 1          | \$119,353.07           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,089,953.26         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,209,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDF3    | BANK OF AMERICA, N.A | 111        | \$7,880,129.93         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$2,730,079.23         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>151</b> | <b>\$10,610,209.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDG1    | BANK OF AMERICA, N.A | 131        | \$8,466,475.18         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$1,608,344.45         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>155</b> | <b>\$10,074,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKDH9    | BANK OF AMERICA, N.A | 130        | \$12,917,276.37        | 68.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 60         | \$5,861,546.51         | 31.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>190</b> | <b>\$18,778,822.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDJ5    | BANK OF AMERICA, N.A | 87         | \$8,592,027.64         | 85.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 15         | \$1,444,041.70         | 14.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$10,036,069.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDK2    | BANK OF AMERICA, N.A | 116        | \$15,939,580.72        | 62.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 69         | \$9,558,645.52         | 37.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>185</b> | <b>\$25,498,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDL0    | BANK OF AMERICA, N.A | 74         | \$8,740,680.47         | 68.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 34         | \$4,050,457.23         | 31.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>108</b> | <b>\$12,791,137.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDM8    | BANK OF AMERICA, N.A | 32         | \$7,954,245.69         | 78.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8          | \$2,143,205.59         | 21.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,097,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDN6    | BANK OF AMERICA, N.A | 18         | \$4,535,587.76         | 90.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$498,352.18           | 9.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,033,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDP1    | BANK OF AMERICA, N.A | 25         | \$7,485,627.49         | 92.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$588,310.00           | 7.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$8,073,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDQ9    | BANK OF AMERICA, N.A | 45         | \$9,850,613.24         | 97.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1          | \$219,747.65           | 2.18%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,070,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDR7    | BANK OF AMERICA, N.A | 14         | \$4,058,143.92         | 50.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 14         | \$3,932,521.43         | 49.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,990,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKDS5    | BANK OF AMERICA,     | 31         | \$2,219,018.76         | 78.65%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |            |                        |             |          |               |    |          |               |
|              | Unavailable          | 9          | \$602,321.62           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$2,821,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDT3    | BANK OF AMERICA, N.A | 38         | \$3,691,082.42         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,102,367.94         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$4,793,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDU0    | BANK OF AMERICA, N.A | 17         | \$2,906,078.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,906,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDV8    | BANK OF AMERICA, N.A | 9          | \$2,043,132.36         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$3,806,278.17         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,849,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDW6    | BANK OF AMERICA, N.A | 6          | \$2,173,410.00         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$3,425,547.96         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$5,598,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDX4    | BANK OF AMERICA, N.A | 195        | \$54,963,859.36        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 69         | \$20,296,323.48        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>264</b> | <b>\$75,260,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDY2    | BANK OF AMERICA, N.A | 54         | \$14,485,811.45        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$5,531,134.82         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$20,016,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKDZ9    | BANK OF AMERICA, N.A | 50         | \$13,567,106.21        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 123        | \$33,195,882.44        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>173</b> | <b>\$46,762,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKHB8    | Unavailable          | 5          | \$1,026,081.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,026,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKHC6    | Unavailable          | 26         | \$6,720,667.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$6,720,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKHD4    | Unavailable          | 20         | \$3,981,967.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,981,967.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKHK8    | Unavailable                          | 7         | \$1,008,968.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,008,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJD2    | Unavailable                          | 6         | \$1,499,033.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,499,033.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJE0    | Unavailable                          | 22        | \$1,458,594.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,458,594.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJG5    | Unavailable                          | 11        | \$1,065,345.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,065,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJH3    | Unavailable                          | 11        | \$1,338,829.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,338,829.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJJ9    | Unavailable                          | 8         | \$1,034,161.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,034,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJK6    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$256,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,412,435.21         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,668,435.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJL4    | Unavailable                          | 11        | \$1,099,053.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,099,053.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$1,108,262.49         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57        | \$7,876,863.57         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$8,985,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM30    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$470,845.94           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30        | \$4,921,859.42         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,392,705.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM48    | Unavailable                          | 63        | \$15,368,220.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$15,368,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM55    | FLAGSTAR CAPITAL MARKETS             | 13        | \$2,908,414.80         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 5          | \$1,277,822.46         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,186,237.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,672,638.32         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,287,095.35         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,959,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM71    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,029,299.91         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,214,704.09         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,244,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,860,110.12         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$3,853,449.48         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,713,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKM97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$269,000.00           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$904,607.77           | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,173,607.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKMM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,021,300.69         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 120        | \$7,992,605.35         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$9,013,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKMN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,430,048.79         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 100        | \$11,738,501.83        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,168,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKMP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$775,651.86           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 156        | \$15,396,197.05        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$16,171,848.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKMQ9    |  |  | 18         | \$2,472,683.27         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 154        | \$21,393,806.61        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$23,866,489.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,138,950.28         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 142        | \$23,153,112.26        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,292,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMS5    | Unavailable                                | 99         | \$27,699,129.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$27,699,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,258,797.73         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$4,287,792.48         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,546,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,028,755.71         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$6,886,922.84         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,915,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,747,536.22         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$3,059,996.61         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,807,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,878,569.82         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$18,349,924.06        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,228,493.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMX4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$828,972.75           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$8,709,197.12         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$9,538,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AKMY2    | FLAGSTAR CAPITAL<br>MARKETS                | 6          | \$713,771.74           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 53        | \$6,220,129.21        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$6,933,900.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKMZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,189,761.30        | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72        | \$6,939,643.58        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$8,129,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNA3    |  | Unavailable                                | 10        | \$1,017,052.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,017,052.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$121,266.63          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17        | \$2,046,351.55        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,167,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$407,918.35          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34        | \$4,741,176.51        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,149,094.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$418,244.89          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29        | \$1,642,604.44        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,060,849.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$112,954.38          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$899,626.11          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,012,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$291,486.79          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17        | \$1,602,877.13        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,894,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNG0    |  | Unavailable                                | 14        | \$1,897,684.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,897,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNH8    |  |  | 2         | \$334,924.15          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            |           |                        |             |          |               |    |          |               |
|              | Unavailable   | 5         | \$788,169.73           | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNJ4    | Unavailable   | 7         | \$1,420,178.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,420,178.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPS2    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 29        | \$4,852,477.74         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$4,242,691.87         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,095,169.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPT0    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 9         | \$1,509,061.84         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$3,523,696.81         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,032,758.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKR27    | PHH MORTGAGE<br>CORPORATION   | 72        | \$22,200,201.32        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$9,843,500.00         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$32,043,701.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKR35    | PHH MORTGAGE<br>CORPORATION   | 30        | \$7,508,616.13         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$2,714,923.48         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,223,539.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKR43    | PHH MORTGAGE<br>CORPORATION   | 56        | \$3,568,319.66         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$1,661,331.11         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,229,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKR50    | PHH MORTGAGE<br>CORPORATION   | 29        | \$8,575,424.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,575,424.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKR68    | PHH MORTGAGE<br>CORPORATION   | 20        | \$2,739,399.82         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,338,039.13         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,077,438.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKR76    | PHH MORTGAGE CORPORATION | 30        | \$4,193,526.40         | 55.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 25        | \$3,427,854.16         | 44.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>55</b> | <b>\$7,621,380.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKR84    | PHH MORTGAGE CORPORATION | 42        | \$2,614,238.17         | 56.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 35        | \$1,977,761.02         | 43.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>77</b> | <b>\$4,591,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKR92    | PHH MORTGAGE CORPORATION | 23        | \$2,258,882.28         | 55.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 19        | \$1,833,674.92         | 44.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$4,092,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRS0    | PHH MORTGAGE CORPORATION | 27        | \$7,232,939.21         | 70.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$2,978,342.42         | 29.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$10,211,281.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRT8    | PHH MORTGAGE CORPORATION | 13        | \$4,739,473.59         | 43.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 19        | \$6,227,476.98         | 56.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$10,966,950.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRU5    | PHH MORTGAGE CORPORATION | 43        | \$10,312,306.14        | 76.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 21        | \$3,145,765.27         | 23.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>64</b> | <b>\$13,458,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRV3    | PHH MORTGAGE CORPORATION | 21        | \$5,928,156.07         | 71.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7         | \$2,350,571.14         | 28.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,278,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRW1    | PHH MORTGAGE CORPORATION | 21        | \$5,429,416.18         | 89.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$664,800.00           | 10.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,094,216.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRX9    | PHH MORTGAGE CORPORATION | 29        | \$7,898,239.08         | 70.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 12        | \$3,323,268.67         | 29.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>41</b> | <b>\$11,221,507.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKRY7    | PHH MORTGAGE             | 25        | \$6,020,952.07         | 84.5%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 3          | \$1,104,080.24          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,125,032.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKRZ4    |  | PHH MORTGAGE CORPORATION | 191        | \$50,868,150.68         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 165        | \$55,578,176.62         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$106,446,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS26    |  | PHH MORTGAGE CORPORATION | 6          | \$912,354.94            | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$507,794.51            | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,420,149.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS34    |  | PHH MORTGAGE CORPORATION | 62         | \$12,319,012.57         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,994,954.12          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$14,313,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS42    |  | Unavailable              | 19         | \$4,799,207.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,799,207.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKS59    |  | PHH MORTGAGE CORPORATION | 12         | \$1,574,338.98          | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$590,186.74            | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,164,525.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSA8    |  | PHH MORTGAGE CORPORATION | 25         | \$2,467,192.40          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$3,009,946.38          | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$5,477,138.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSB6    |  | PHH MORTGAGE CORPORATION | 160        | \$44,006,286.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$44,006,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSC4    |  | PHH MORTGAGE CORPORATION | 58         | \$14,860,658.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$14,860,658.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSD2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,297,248.16          | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$833,146.52            | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,130,394.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSE0    |  |                          | 20         | \$2,341,425.88          | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 16         | \$1,890,452.86         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,231,878.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSF7    |  | PHH MORTGAGE CORPORATION | 78         | \$10,781,539.26        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 78         | \$10,774,791.11        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$21,556,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSG5    |  | PHH MORTGAGE CORPORATION | 21         | \$4,017,558.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$9,142,136.68         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,159,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSH3    |  | PHH MORTGAGE CORPORATION | 14         | \$683,237.70           | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$707,942.41           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,391,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSJ9    |  | PHH MORTGAGE CORPORATION | 118        | \$7,627,128.87         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$3,942,401.00         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,569,529.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSK6    |  | PHH MORTGAGE CORPORATION | 27         | \$7,287,860.93         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$10,487,925.12        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$17,775,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSL4    |  | PHH MORTGAGE CORPORATION | 17         | \$3,528,535.00         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,176,773.47         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,705,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSM2    |  | PHH MORTGAGE CORPORATION | 81         | \$7,967,037.03         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 82         | \$8,145,451.02         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$16,112,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSN0    |  | PHH MORTGAGE CORPORATION | 12         | \$3,337,314.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,337,314.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AKSP5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,487,434.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,487,434.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSQ3    | PHH MORTGAGE CORPORATION |  | 44         | \$5,238,231.32         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 30         | \$3,553,507.32         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>74</b>  | <b>\$8,791,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSR1    | PHH MORTGAGE CORPORATION |  | 71         | \$11,609,670.27        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 54         | \$8,751,489.03         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>125</b> | <b>\$20,361,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSS9    | PHH MORTGAGE CORPORATION |  | 15         | \$2,120,174.57         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 30         | \$4,088,607.86         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$6,208,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKST7    | PHH MORTGAGE CORPORATION |  | 24         | \$4,518,273.11         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 29         | \$5,761,075.43         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$10,279,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSU4    | PHH MORTGAGE CORPORATION |  | 70         | \$3,831,164.59         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 63         | \$4,088,708.39         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>133</b> | <b>\$7,919,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSV2    | PHH MORTGAGE CORPORATION |  | 35         | \$7,104,516.04         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 27         | \$6,347,522.23         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>62</b>  | <b>\$13,452,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSW0    | PHH MORTGAGE CORPORATION |  | 33         | \$3,332,727.38         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 34         | \$3,243,557.71         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$6,576,285.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSX8    | PHH MORTGAGE CORPORATION |  | 7          | \$1,406,909.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,406,909.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKSY6    | PHH MORTGAGE CORPORATION |  | 3          | \$579,940.00           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$759,766.67           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,339,706.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKSZ3    |  | PHH MORTGAGE CORPORATION                             | 17        | \$836,785.00          | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$945,146.47          | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,781,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT66    |  | Unavailable  | 4         | \$2,821,936.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,821,936.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTU3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,079,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,079,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTV1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$7,501,686.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,501,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTW9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,101,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,101,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTX7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,003,023.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTY5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 30        | \$4,144,566.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,144,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKTZ2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 21        | \$2,946,125.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,946,125.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUF4    |  | GMAC MORTGAGE, LLC                                   | 43        | \$5,612,889.47        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 30        | \$3,860,661.93         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b> | <b>\$9,473,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUN7    |  | GMAC MORTGAGE, LLC | 5         | \$805,124.38           | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$307,409.00           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,112,533.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUT4    |  | GMAC MORTGAGE, LLC | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69        | \$24,594,757.13        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$25,011,757.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUV9    |  | Unavailable        | 11        | \$1,055,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,055,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV22    |  | GMAC MORTGAGE, LLC | 2         | \$330,592.73           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$1,603,815.20         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,934,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV55    |  | GMAC MORTGAGE, LLC | 2         | \$123,464.60           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27        | \$1,652,856.92         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,776,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV63    |  | GMAC MORTGAGE, LLC | 1         | \$97,500.00            | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$998,565.74           | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,096,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV71    |  | GMAC MORTGAGE, LLC | 3         | \$485,113.47           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,092,100.00         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,577,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVH9    |  | GMAC MORTGAGE, LLC | 5         | \$643,781.04           | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$1,253,658.68         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,897,439.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW21    |  | Unavailable        | 31        | \$8,031,220.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,031,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW47    |  | GMAC MORTGAGE, LLC | 5         | \$313,427.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 69         | \$4,251,281.14         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$4,564,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW54    |  | GMAC MORTGAGE, LLC | 3          | \$318,993.42           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$3,156,240.54         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$3,475,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW62    |  | GMAC MORTGAGE, LLC | 4          | \$467,791.00           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,297,883.89         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,765,674.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW70    |  | GMAC MORTGAGE, LLC | 15         | \$4,035,148.52         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,440,268.39         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,475,416.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWA3    |  | Unavailable        | 5          | \$1,200,885.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,200,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWF2    |  | GMAC MORTGAGE, LLC | 9          | \$1,464,445.80         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$821,194.87           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,285,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWG0    |  | GMAC MORTGAGE, LLC | 2          | \$504,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$34,517,463.23        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$35,021,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWK1    |  | GMAC MORTGAGE, LLC | 31         | \$8,028,792.95         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54         | \$15,550,851.61        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$23,579,644.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWL9    |  | GMAC MORTGAGE, LLC | 4          | \$1,019,590.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 210        | \$58,999,257.83        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$60,018,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWM7    |  | GMAC MORTGAGE, LLC | 2          | \$396,925.00           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,215,729.21         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,612,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKWP0    | Unavailable        | 8          | \$1,106,557.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,106,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWQ8    | GMAC MORTGAGE, LLC | 11         | \$3,378,927.99         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$35,443,541.57        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$38,822,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWR6    | GMAC MORTGAGE, LLC | 17         | \$1,160,166.55         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$3,618,544.79         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,778,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWS4    | GMAC MORTGAGE, LLC | 18         | \$1,760,197.42         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$3,465,578.52         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,225,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWT2    | GMAC MORTGAGE, LLC | 10         | \$1,161,178.12         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,154,337.08         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,315,515.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWU9    | GMAC MORTGAGE, LLC | 20         | \$2,726,429.32         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$5,730,950.93         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,457,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWV7    | GMAC MORTGAGE, LLC | 25         | \$6,837,742.57         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,025,379.38         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,863,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWW5    | GMAC MORTGAGE, LLC | 25         | \$5,846,401.81         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$4,389,407.31         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,235,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWX3    | GMAC MORTGAGE, LLC | 9          | \$2,614,400.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$23,649,559.19        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$26,263,959.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWY1    | GMAC MORTGAGE, LLC | 35         | \$9,640,099.52         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$11,384,261.09        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>78</b> | <b>\$21,024,360.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWZ8    |  | GMAC MORTGAGE, LLC    | 5         | \$766,516.07           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19        | \$3,054,880.75         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,821,396.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKY94    |  | WELLS FARGO BANK, N.A | 13        | \$9,190,592.56         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$10,388,598.53        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$19,579,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ28    |  | WELLS FARGO BANK, N.A | 9         | \$5,583,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$5,583,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ36    |  | WELLS FARGO BANK, N.A | 29        | \$3,322,931.16         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$331,208.60           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$3,654,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ44    |  | WELLS FARGO BANK, N.A | 74        | \$21,338,632.26        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$599,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$21,938,232.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ51    |  | WELLS FARGO BANK, N.A | 27        | \$14,982,156.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$14,982,156.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ69    |  | WELLS FARGO BANK, N.A | 58        | \$3,659,010.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$3,659,010.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ77    |  | WELLS FARGO BANK, N.A | 28        | \$2,736,181.66         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$91,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$2,827,681.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ85    |  | WELLS FARGO BANK, N.A | 57        | \$7,438,520.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$7,438,520.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZ93    |  | WELLS FARGO BANK, N.A | 27        | \$4,429,602.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$4,429,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKZA0    | WELLS FARGO BANK, N.A | 109        | \$76,832,015.07         | 76.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 33         | \$23,359,194.40         | 23.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$100,191,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZC6    | WELLS FARGO BANK, N.A | 136        | \$33,240,391.67         | 48.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 143        | \$35,153,122.76         | 51.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>279</b> | <b>\$68,393,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZD4    | WELLS FARGO BANK, N.A | 115        | \$30,080,634.82         | 41.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 188        | \$41,605,484.00         | 58.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>303</b> | <b>\$71,686,118.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZE2    | WELLS FARGO BANK, N.A | 4          | \$926,463.22            | 15.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$5,243,868.87          | 84.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,170,332.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZF9    | WELLS FARGO BANK, N.A | 98         | \$25,272,407.58         | 43.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 134        | \$32,604,370.08         | 56.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>232</b> | <b>\$57,876,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZG7    | WELLS FARGO BANK, N.A | 79         | \$21,151,383.58         | 47.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 103        | \$23,787,473.21         | 52.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$44,938,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZH5    | WELLS FARGO BANK, N.A | 6          | \$1,284,316.65          | 37.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,103,075.41          | 62.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,387,392.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZJ1    | WELLS FARGO BANK, N.A | 2          | \$336,100.00            | 25.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$989,256.63            | 74.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,325,356.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZK8    | Unavailable           | 7          | \$1,027,133.25          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,027,133.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKZL6    | WELLS FARGO BANK, N.A | 2          | \$423,799.00            | 9.8%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 17        | \$3,901,048.10        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,324,847.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZM4    |  | WELLS FARGO BANK, N.A | 1         | \$410,718.00          | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,351,047.70        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,761,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZN2    |  | WELLS FARGO BANK, N.A | 5         | \$711,714.40          | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,121,924.46        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,833,638.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZP7    |  | WELLS FARGO BANK, N.A | 2         | \$275,000.00          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$898,411.26          | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,173,411.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZQ5    |  | WELLS FARGO BANK, N.A | 3         | \$536,730.00          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$1,919,365.07        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,456,095.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZR3    |  | WELLS FARGO BANK, N.A | 3         | \$424,900.00          | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$872,436.72          | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,297,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZS1    |  | WELLS FARGO BANK, N.A | 2         | \$434,362.50          | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$698,590.00          | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,132,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZT9    |  | WELLS FARGO BANK, N.A | 3         | \$414,950.00          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$676,300.19          | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,091,250.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZU6    |  | WELLS FARGO BANK, N.A | 4         | \$568,800.00          | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$798,123.81          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,366,923.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZV4    |  | WELLS FARGO BANK, N.A | 9         | \$1,417,170.00        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$1,839,367.43        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,256,537.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZW2    | WELLS FARGO BANK, N.A |  | 527        | \$150,762,036.21        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>528</b> | <b>\$150,970,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZX0    | WELLS FARGO BANK, N.A |  | 8          | \$1,584,001.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,584,001.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZY8    | WELLS FARGO BANK, N.A |  | 10         | \$1,994,604.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,994,604.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKZZ5    | WELLS FARGO BANK, N.A |  | 177        | \$42,328,379.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>177</b> | <b>\$42,328,379.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2A4    | Unavailable           |  | 10         | \$1,351,287.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,351,287.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2B2    | Unavailable           |  | 10         | \$1,494,675.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,494,675.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2C0    | Unavailable           |  | 12         | \$2,350,023.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,350,023.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2E6    | Unavailable           |  | 9          | \$1,862,844.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,862,844.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2F3    | GMAC MORTGAGE, LLC    |  | 5          | \$498,315.92            | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$1,052,970.03          | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,551,285.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2G1    | GMAC MORTGAGE, LLC    |  | 5          | \$616,500.00            | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$2,216,816.40          | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,833,316.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2H9    | GMAC MORTGAGE, LLC    |  | 10         | \$2,273,156.10          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 53         | \$12,257,449.98         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$14,530,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL2J5    | GMAC MORTGAGE, LLC | 18        | \$1,270,839.57        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$698,065.76          | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,968,905.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2K2    | GMAC MORTGAGE, LLC | 20        | \$2,019,838.41        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$1,063,153.23        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,082,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2L0    | GMAC MORTGAGE, LLC | 28        | \$6,408,940.21        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$2,852,680.95        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$9,261,621.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2M8    | GMAC MORTGAGE, LLC | 7         | \$383,252.76          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32        | \$1,715,134.35        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$2,098,387.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2N6    | GMAC MORTGAGE, LLC | 5         | \$480,394.89          | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$953,041.59          | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,433,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2P1    | GMAC MORTGAGE, LLC | 1         | \$117,600.00          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,117,756.17        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,235,356.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2Q9    | Unavailable        | 28        | \$3,878,311.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,878,311.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2R7    | GMAC MORTGAGE, LLC | 9         | \$2,414,395.75        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$645,076.36          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,059,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2S5    | GMAC MORTGAGE, LLC | 3         | \$753,401.14          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25        | \$6,924,398.03        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$7,677,799.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2T3    | GMAC MORTGAGE, LLC | 3         | \$519,094.34          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,025,800.00        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,544,894.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2U0    |  | Unavailable        | 10         | \$2,535,380.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,535,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2V8    |  | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,014,000.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2X4    |  | GMAC MORTGAGE, LLC | 5          | \$684,163.23           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,201,697.66         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,885,860.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3B1    |  | GMAC MORTGAGE, LLC | 24         | \$5,648,967.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,648,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3D7    |  | GMAC MORTGAGE, LLC | 1          | \$729,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$40,822,281.38        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$41,551,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3E5    |  | GMAC MORTGAGE, LLC | 1          | \$270,750.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$5,755,284.07         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,026,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3F2    |  | GMAC MORTGAGE, LLC | 5          | \$1,224,900.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 115        | \$28,806,213.41        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$30,031,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3G0    |  | GMAC MORTGAGE, LLC | 3          | \$551,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65         | \$19,537,578.14        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$20,088,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4F1    |  | GMAC MORTGAGE, LLC | 4          | \$1,141,100.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$23,880,431.81        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$25,021,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4G9    |  | GMAC MORTGAGE, LLC | 10         | \$2,616,598.84         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 167        | \$47,441,959.02        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$50,058,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4H7    |  | GMAC MORTGAGE, LLC         | 18         | \$4,626,194.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 155        | \$45,404,778.58        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$50,030,972.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4J3    |  | GMAC MORTGAGE, LLC         | 1          | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$14,727,008.91        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$15,007,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4K0    |  | GMAC MORTGAGE, LLC         | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 118        | \$34,869,574.87        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$35,014,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4L8    |  | GMAC MORTGAGE, LLC         | 1          | \$340,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$24,666,187.03        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$25,006,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4N4    |  | GMAC MORTGAGE, LLC         | 2          | \$564,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$24,464,340.36        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$25,028,340.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4P9    |  | GMAC MORTGAGE, LLC         | 6          | \$1,633,155.07         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$3,861,083.94         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$5,494,239.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4Q7    |  | GMAC MORTGAGE, LLC         | 3          | \$983,263.54           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$4,077,824.57         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$5,061,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6J1    |  | LAKE MICHIGAN CREDIT UNION | 2          | \$336,001.77           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$2,653,743.04         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$2,989,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6V4    |  | Unavailable                | 21         | \$3,378,072.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,378,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL6W2    | Unavailable | 23         | \$3,917,934.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,917,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6X0    | Unavailable | 29         | \$6,052,072.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$6,052,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6Y8    | Unavailable | 4          | \$1,192,861.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,192,861.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6Z5    | Unavailable | 66         | \$15,449,124.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$15,449,124.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7A9    | Unavailable | 322        | \$89,040,588.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>322</b> | <b>\$89,040,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7B7    | Unavailable | 6          | \$1,095,248.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,095,248.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7C5    | Unavailable | 45         | \$6,441,007.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,441,007.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7D3    | Unavailable | 6          | \$1,407,794.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,407,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7E1    | Unavailable | 8          | \$2,024,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,024,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7F8    | Unavailable | 35         | \$8,522,360.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,522,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7G6    | Unavailable | 12         | \$1,520,233.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,520,233.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7H4    | Unavailable | 39         | \$5,034,878.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,034,878.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7J0    | Unavailable | 50         | \$5,488,971.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,488,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7K7    | Unavailable | 55         | \$11,635,027.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$11,635,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL7L5    | Unavailable | 14         | \$1,450,025.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,450,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL7M3    |  | Unavailable          | 4         | \$1,744,325.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,744,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA23    |  | Unavailable          | 1         | \$182,935.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$182,935.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA31    |  | Unavailable          | 2         | \$369,305.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2</b>  | <b>\$369,305.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA49    |  | BANK OF AMERICA, N.A | 26        | \$7,062,060.95         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 64        | \$17,946,209.66        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>90</b> | <b>\$25,008,270.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA56    |  | BANK OF AMERICA, N.A | 83        | \$4,945,626.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$677,528.85           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>95</b> | <b>\$5,623,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA64    |  | BANK OF AMERICA, N.A | 36        | \$3,457,223.35         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$559,374.52           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$4,016,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA72    |  | BANK OF AMERICA, N.A | 32        | \$7,433,405.28         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$1,047,022.05         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$8,480,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA80    |  | BANK OF AMERICA, N.A | 10        | \$942,050.96           | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$616,467.60           | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,558,518.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALA98    |  | BANK OF AMERICA, N.A | 19        | \$2,615,018.28         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$533,440.06           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,148,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAA5    |  | BANK OF AMERICA, N.A | 8         | \$2,027,802.16         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$3,705,732.49         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$5,733,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAB3    |  | BANK OF AMERICA, N.A | 42        | \$10,185,526.52        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 2          | \$916,947.02           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$11,102,473.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAC1    |  | BANK OF AMERICA, N.A | 20         | \$6,251,870.67         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 58         | \$18,875,774.83        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$25,127,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAD9    |  | BANK OF AMERICA, N.A | 11         | \$2,371,583.93         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 34         | \$7,704,303.77         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,075,887.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAE7    |  | BANK OF AMERICA, N.A | 8          | \$2,395,700.00         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$1,073,000.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,468,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAG2    |  | BANK OF AMERICA, N.A | 4          | \$1,017,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,017,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAH0    |  | BANK OF AMERICA, N.A | 100        | \$23,877,704.03        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$3,875,345.64         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$27,753,049.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAJ6    |  | BANK OF AMERICA, N.A | 27         | \$8,645,503.06         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 42         | \$11,375,384.44        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$20,020,887.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAK3    |  | BANK OF AMERICA, N.A | 14         | \$3,099,865.75         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$909,683.02           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,009,548.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAL1    |  | BANK OF AMERICA, N.A | 25         | \$8,232,494.93         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$11,819,472.52        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$20,051,967.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALAM9    |  | BANK OF AMERICA, N.A | 45         | \$10,091,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,091,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALAN7    | BANK OF AMERICA,<br>N.A | 126        | \$33,796,396.48        | 83.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$6,609,076.73         | 16.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>146</b> | <b>\$40,405,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAP2    | BANK OF AMERICA,<br>N.A | 17         | \$4,695,135.00         | 31.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 34         | \$10,332,730.54        | 68.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$15,027,865.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAQ0    | BANK OF AMERICA,<br>N.A | 35         | \$9,139,965.93         | 60.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 22         | \$5,893,626.84         | 39.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$15,033,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAR8    | BANK OF AMERICA,<br>N.A | 72         | \$20,215,158.93        | 80.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 16         | \$4,788,053.68         | 19.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$25,003,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAT4    | BANK OF AMERICA,<br>N.A | 13         | \$4,135,470.67         | 81.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 2          | \$915,018.77           | 18.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$5,050,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAU1    | BANK OF AMERICA,<br>N.A | 35         | \$8,976,299.57         | 86.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$1,402,261.13         | 13.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,378,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAV9    | BANK OF AMERICA,<br>N.A | 55         | \$7,539,390.85         | 75.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 18         | \$2,496,937.65         | 24.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$10,036,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAW7    | BANK OF AMERICA,<br>N.A | 21         | \$8,674,005.73         | 57.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 16         | \$6,398,898.10         | 42.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$15,072,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAX5    | BANK OF AMERICA,<br>N.A | 24         | \$6,876,423.61         | 45.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 23         | \$8,131,016.20         | 54.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$15,007,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALAY3    | Unavailable             | 1          | \$44,800.00            | 100%        | 0        | \$0.00        | NA | \$0.00        |



|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$44,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB22    |  | BANK OF AMERICA,<br>N.A | 38        | \$11,796,878.00        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53        | \$13,253,690.33        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b> | <b>\$25,050,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB30    |  | BANK OF AMERICA,<br>N.A | 8         | \$2,532,677.76         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24        | \$6,999,246.56         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$9,531,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB48    |  | BANK OF AMERICA,<br>N.A | 41        | \$11,518,587.27        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31        | \$9,689,078.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$21,207,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB55    |  | BANK OF AMERICA,<br>N.A | 23        | \$6,316,112.35         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34        | \$8,727,696.22         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$15,043,808.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB63    |  | BANK OF AMERICA,<br>N.A | 2         | \$411,642.20           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,532,610.92         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,944,253.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB71    |  | BANK OF AMERICA,<br>N.A | 48        | \$16,247,655.70        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49        | \$13,811,823.78        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b> | <b>\$30,059,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALB97    |  | BANK OF AMERICA,<br>N.A | 66        | \$17,597,935.40        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$2,513,805.52         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b> | <b>\$20,111,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBA4    |  | BANK OF AMERICA,<br>N.A | 9         | \$1,899,151.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,899,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBB2    |  | BANK OF AMERICA,<br>N.A | 14        | \$3,203,515.19         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$188,545.53           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,392,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALBC0    | BANK OF AMERICA,<br>N.A | 19         | \$3,077,019.33         | 86.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 3          | \$499,600.00           | 13.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,576,619.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBD8    | BANK OF AMERICA,<br>N.A | 22         | \$2,610,321.85         | 88.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 3          | \$354,774.54           | 11.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,965,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBE6    | BANK OF AMERICA,<br>N.A | 13         | \$3,220,723.34         | 82.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$694,474.30           | 17.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,915,197.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBF3    | BANK OF AMERICA,<br>N.A | 105        | \$14,296,035.09        | 94.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6          | \$831,554.22           | 5.5%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>111</b> | <b>\$15,127,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBG1    | BANK OF AMERICA,<br>N.A | 113        | \$7,395,489.84         | 97.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$222,799.29           | 2.92%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$7,618,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBH9    | BANK OF AMERICA,<br>N.A | 94         | \$9,056,294.58         | 94.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$484,139.96           | 5.07%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>99</b>  | <b>\$9,540,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBJ5    | BANK OF AMERICA,<br>N.A | 94         | \$6,373,052.00         | 90.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$656,696.40           | 9.34%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>103</b> | <b>\$7,029,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBK2    | BANK OF AMERICA,<br>N.A | 7          | \$2,366,503.43         | 22.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 29         | \$7,966,887.19         | 77.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,333,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBL0    | BANK OF AMERICA,<br>N.A | 94         | \$9,513,217.52         | 94.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$513,829.94           | 5.12%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>99</b>  | <b>\$10,027,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALBM8    | BANK OF AMERICA,        | 173        | \$48,754,981.47        | 98.08%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 4          | \$953,150.96           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>177</b> | <b>\$49,708,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBN6    | BANK OF AMERICA,<br>N.A | 119        | \$29,008,271.49        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,283,828.93         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$30,292,100.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBP1    | BANK OF AMERICA,<br>N.A | 65         | \$16,928,977.00        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,189,624.92         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$20,118,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBS5    | BANK OF AMERICA,<br>N.A | 20         | \$5,003,488.92         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 71         | \$19,234,038.37        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$24,237,527.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBT3    | BANK OF AMERICA,<br>N.A | 13         | \$3,275,459.57         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$6,817,059.12         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,092,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBU0    | BANK OF AMERICA,<br>N.A | 26         | \$6,564,661.07         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$480,700.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$7,045,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBV8    | BANK OF AMERICA,<br>N.A | 162        | \$38,962,041.10        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$11,470,551.10        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>200</b> | <b>\$50,432,592.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBW6    | BANK OF AMERICA,<br>N.A | 38         | \$7,900,539.00         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,195,240.73         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$10,095,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBX4    | BANK OF AMERICA,<br>N.A | 116        | \$7,912,162.60         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,176,486.28         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$9,088,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBY2    | BANK OF AMERICA,<br>N.A | 133        | \$12,948,136.43        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 23         | \$2,147,445.32         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>156</b> | <b>\$15,095,581.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALBZ9    |  | BANK OF AMERICA, N.A | 23         | \$5,310,017.36         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,706,246.96         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$7,016,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALC62    |  | Unavailable          | 2          | \$249,415.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$249,415.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALC88    |  | Unavailable          | 2          | \$234,102.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$234,102.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALC96    |  | Unavailable          | 2          | \$188,829.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$188,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCA3    |  | BANK OF AMERICA, N.A | 72         | \$4,590,563.87         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$432,531.13           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$5,023,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCB1    |  | BANK OF AMERICA, N.A | 46         | \$4,459,141.00         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$590,122.56           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,049,263.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCC9    |  | BANK OF AMERICA, N.A | 92         | \$8,967,706.79         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,083,089.13         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$10,050,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCD7    |  | BANK OF AMERICA, N.A | 26         | \$6,192,303.23         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$3,883,587.38         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,075,890.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCE5    |  | BANK OF AMERICA, N.A | 43         | \$29,902,907.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 30         | \$20,556,812.81        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$50,459,719.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALCF2    |  | BANK OF AMERICA, N.A | 45         | \$31,471,016.99        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13         | \$8,845,124.62         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$40,316,141.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALCG0    | BANK OF AMERICA,<br>N.A | 31         | \$21,298,640.43        | 60.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$13,748,089.83        | 39.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$35,046,730.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCH8    | BANK OF AMERICA,<br>N.A | 50         | \$14,106,146.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$14,106,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCJ4    | BANK OF AMERICA,<br>N.A | 9          | \$6,335,600.00         | 60.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6          | \$4,061,929.65         | 39.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$10,397,529.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCK1    | BANK OF AMERICA,<br>N.A | 9          | \$6,226,450.00         | 60.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6          | \$4,141,500.00         | 39.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$10,367,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCM7    | BANK OF AMERICA,<br>N.A | 10         | \$4,842,778.80         | 48.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10         | \$5,176,979.82         | 51.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$10,019,758.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCN5    | BANK OF AMERICA,<br>N.A | 41         | \$21,198,647.69        | 70.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 18         | \$8,884,079.79         | 29.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$30,082,727.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCP0    | BANK OF AMERICA,<br>N.A | 48         | \$7,958,334.56         | 31.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 78         | \$17,085,214.82        | 68.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>126</b> | <b>\$25,043,549.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCQ8    | BANK OF AMERICA,<br>N.A | 5          | \$1,558,600.00         | 76.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 3          | \$476,800.00           | 23.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,035,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCR6    | BANK OF AMERICA,<br>N.A | 4          | \$1,017,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,017,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALCS4    | BANK OF AMERICA,<br>N.A | 43         | \$21,401,359.18        | 53.16%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 38        | \$18,855,655.16        | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$40,257,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALD53    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,673,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,673,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALD61    |  | PROSPECT MORTGAGE, LLC | 32        | \$9,932,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$9,932,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALD79    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,099,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,099,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALD87    |  | PROSPECT MORTGAGE, LLC | 9         | \$3,275,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,275,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDC8    |  | Unavailable            | 1         | \$159,105.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$159,105.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDF1    |  | Unavailable            | 1         | \$88,720.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$88,720.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDJ3    |  | Unavailable            | 1         | \$73,123.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$73,123.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDM6    |  | Unavailable            | 4         | \$322,904.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$322,904.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDP9    |  | Unavailable            | 2         | \$167,134.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$167,134.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDQ7    |  | Unavailable            | 3         | \$276,072.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$276,072.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDR5    |  | Unavailable            | 1         | \$108,556.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$108,556.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDS3    |  | Unavailable            | 1         | \$75,906.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$75,906.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALDU8    |  | Unavailable            | 1         | \$65,524.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$65,524.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALDW4    |  | Unavailable  | 1         | \$119,852.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,852.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF36    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,550,207.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,550,207.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALF51    |  | PNC BANK, N.A  | 9         | \$1,180,864.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,180,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGE1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3         | \$352,000.00          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,075,729.95        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,427,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 14        | \$2,970,559.99        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$3,583,672.98        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,554,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGG6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1         | \$120,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,735,354.67        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,855,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGN1    |  | PNC BANK, N.A  | 16        | \$1,186,748.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,186,748.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGP6    |  | PNC BANK, N.A  | 32        | \$2,317,792.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,317,792.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGQ4    |  | PNC BANK, N.A  | 9         | \$2,186,684.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,186,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGR2    |  | PNC BANK, N.A  | 16        | \$1,050,010.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,050,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGS0    |  | PNC BANK, N.A  | 8         | \$1,878,610.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,878,610.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALGT8    |  | Unavailable                               | 11         | \$1,411,638.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,411,638.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGU5    |  | Unavailable                               | 43         | \$8,325,339.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,325,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGW1    |  | PNC BANK, N.A                             | 35         | \$5,112,197.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,112,197.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGX9    |  | PNC BANK, N.A                             | 18         | \$2,752,481.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,752,481.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGY7    |  | WEBSTER BANK, N.A                         | 12         | \$2,517,471.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,517,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALGZ4    |  | WEBSTER BANK, N.A                         | 38         | \$6,522,669.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,522,669.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,374,584.31         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$762,779.76           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,137,364.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380        | \$60,444,303.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$60,444,303.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,631,844.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,631,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$19,861,240.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,861,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$844,453.00           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$3,513,525.60         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,357,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALJ73    |  | JPMORGAN CHASE BANK, NATIONAL             | 101        | \$24,769,791.40        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|              |  | Unavailable                               | 97         | \$27,261,312.59        | 52.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$52,031,103.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJ81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$33,970,431.57        | 73.85%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 46         | \$12,029,658.82        | 26.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$46,000,090.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJ99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$16,156,504.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$16,156,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,906,700.63         | 47.94%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 6          | \$2,070,184.50         | 52.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,976,885.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,828.05           | 24.41%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,172,988.23         | 75.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,551,816.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$225,112.00           | 16.13%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,170,802.04         | 83.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,395,914.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364        | \$88,606,735.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>364</b> | <b>\$88,606,735.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$13,940,835.93        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$13,940,835.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,099,492.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$23,099,492.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ALJX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,695,341.24          | 24.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 89         | \$23,771,222.26         | 75.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$31,466,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279        | \$73,535,368.46         | 53.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 215        | \$64,085,382.69         | 46.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>494</b> | <b>\$137,620,751.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALJZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,587,484.26          | 93.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$716,647.79            | 6.95%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,304,132.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALK55    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22         | \$5,186,873.47          | 75.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,680,482.24          | 24.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,867,355.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALK63    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 25         | \$2,599,857.87          | 93.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$175,000.00            | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,774,857.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALK71    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 31         | \$5,167,668.35          | 97.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$118,725.45            | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,286,393.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALK89    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 36         | \$9,458,962.34          | 94.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$518,373.86            | 5.2%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,977,336.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALK97    | PHH MORTGAGE CORPORATION                  | 86         | \$23,842,021.60         | 52.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 87         | \$21,567,583.57         | 47.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$45,409,605.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALKA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315        | \$41,742,500.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$41,742,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,543,045.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,543,045.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$18,238,005.80        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$18,238,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$12,148,161.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$12,148,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410        | \$59,367,619.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$59,367,619.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$7,287,842.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,287,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$313,710.63           | 18.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 8          | \$1,368,613.49         | 81.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,682,324.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$796,257.25           | 35.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,478,290.37         | 64.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,274,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALKJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,006,655.65         | 68.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 4          | \$469,469.16           | 31.8%       | 0        | \$0.00        | NA | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,476,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1          | \$396,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 13         | \$4,152,294.36         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,548,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 33         | \$8,490,684.14         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 44         | \$10,791,473.15        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$19,282,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 11         | \$2,947,686.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,947,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 102        | \$29,266,557.86        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 157        | \$45,667,299.95        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>259</b> | <b>\$74,933,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 109        | \$28,748,401.89        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 41         | \$11,380,557.71        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>150</b> | <b>\$40,128,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 19         | \$5,806,097.40         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 67         | \$19,494,190.69        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>86</b>  | <b>\$25,300,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 15         | \$1,782,980.14         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$677,710.08           | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,460,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 14         | \$2,210,038.87         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 48         | \$8,468,964.05         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,679,002.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,575,825.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,575,825.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,594,282.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,594,282.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,209,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,209,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,462,607.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,462,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALKY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$42,710,217.24        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$893,419.49           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$43,603,636.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLA3    |  | PHH MORTGAGE CORPORATION                  | 7          | \$994,336.09           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$472,267.58           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,466,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLB1    |  | PHH MORTGAGE CORPORATION                  | 137        | \$38,629,182.88        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 151        | \$42,987,789.25        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$81,616,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLC9    |  | PHH MORTGAGE CORPORATION                  | 6          | \$878,462.15           | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$416,532.72           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,294,994.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLD7    |  | PHH MORTGAGE CORPORATION                  | 8          | \$1,392,893.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$4,894,797.41         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,287,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALLE5    | PHH MORTGAGE CORPORATION                                     | 3          | \$246,900.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$756,982.38           | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,003,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLF2    | PHH MORTGAGE CORPORATION                                     | 7          | \$4,901,199.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$26,409,965.43        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$31,311,164.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPZ4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,389,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,389,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALRW9    | Unavailable  | 107        | \$24,855,108.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$24,855,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALRX7    | Unavailable  | 104        | \$24,789,464.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$24,789,464.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALRY5    | Unavailable  | 79         | \$19,439,568.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$19,439,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALRZ2    | Unavailable  | 86         | \$20,067,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$20,067,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT23    | CITIMORTGAGE, INC  | 19         | \$5,180,595.01         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$3,432,783.27         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,613,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT31    | CITIMORTGAGE, INC  | 10         | \$2,411,517.88         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,829,926.69         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,241,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT49    | CITIMORTGAGE, INC  | 2          | \$580,875.00           | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$699,861.04           | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,280,736.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTG2    | EVERBANK   | 3          | \$225,952.26           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$895,145.10           | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,121,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTH0    | EVERBANK   | 18         | \$3,245,981.72         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 6         | \$1,184,664.54         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$4,430,646.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTJ6    |  | EVERBANK          | 9         | \$1,981,959.87         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$1,154,153.31         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,136,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTK3    |  | CITIMORTGAGE, INC | 6         | \$1,128,016.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,128,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTL1    |  | CITIMORTGAGE, INC | 17        | \$1,654,650.77         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 33        | \$3,215,353.47         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b> | <b>\$4,870,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTM9    |  | CITIMORTGAGE, INC | 12        | \$1,413,329.92         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19        | \$2,228,809.48         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$3,642,139.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTN7    |  | CITIMORTGAGE, INC | 10        | \$2,571,771.95         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$694,688.58           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,266,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTP2    |  | CITIMORTGAGE, INC | 12        | \$1,693,032.47         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 30        | \$4,148,660.59         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b> | <b>\$5,841,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTQ0    |  | CITIMORTGAGE, INC | 52        | \$12,501,198.32        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 42        | \$10,490,897.62        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>94</b> | <b>\$22,992,095.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTS6    |  | CITIMORTGAGE, INC | 9         | \$2,548,915.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$2,548,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTT4    |  | CITIMORTGAGE, INC | 5         | \$977,195.31           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11        | \$2,818,171.68         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,795,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTU1    |  | CITIMORTGAGE, INC | 4         | \$746,603.01           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11        | \$2,109,628.17         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,856,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTV9    |  | CITIMORTGAGE, INC | 1         | \$219,398.05           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$1,698,489.99         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,917,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALTX5    | CITIMORTGAGE, INC | 5         | \$269,487.17           | 18.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 19        | \$1,207,529.01         | 81.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,477,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALTY3    | CITIMORTGAGE, INC | 2         | \$188,620.00           | 18.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 9         | \$829,329.47           | 81.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,017,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALTZ0    | CITIMORTGAGE, INC | 3         | \$345,240.00           | 32.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 6         | \$703,522.72           | 67.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,048,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW29    | Unavailable       | 25        | \$3,364,793.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$3,364,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW37    | Unavailable       | 11        | \$2,861,275.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,861,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW52    | Unavailable       | 17        | \$4,088,250.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,088,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW60    | Unavailable       | 24        | \$1,420,455.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,420,455.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW78    | Unavailable       | 70        | \$14,571,761.62        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>70</b> | <b>\$14,571,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW86    | Unavailable       | 31        | \$6,907,882.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$6,907,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALW94    | Unavailable       | 10        | \$1,827,925.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,827,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALWN3    | Unavailable       | 16        | \$3,227,469.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,227,469.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALWP8    | Unavailable       | 7         | \$1,316,617.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,316,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALWQ6    | Unavailable       | 14        | \$3,375,825.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,375,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALWR4    | Unavailable       | 15        | \$1,420,238.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,420,238.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALWS2    | Unavailable                    | 18         | \$4,279,985.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,279,985.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWT0    | Unavailable                    | 103        | \$16,846,415.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$16,846,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWV5    | Unavailable                    | 40         | \$10,389,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$10,389,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWW3    | Unavailable                    | 103        | \$26,975,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$26,975,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWX1    | Unavailable                    | 29         | \$2,082,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,082,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWY9    | Unavailable                    | 31         | \$2,995,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,995,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWZ6    | Unavailable                    | 21         | \$2,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXA0    | Unavailable                    | 15         | \$1,297,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,297,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYA9    | Unavailable                    | 87         | \$16,137,474.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$16,137,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYF8    | STONEGATE MORTGAGE CORPORATION | 6          | \$868,725.00           | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$580,517.89           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,449,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYG6    | STONEGATE MORTGAGE CORPORATION | 1          | \$180,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$2,288,147.00         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,468,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYH4    | STONEGATE MORTGAGE CORPORATION | 6          | \$871,925.00           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$3,602,114.36         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,474,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYJ0    |                                | 6          | \$707,650.00           | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | STONEGATE<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 3         | \$576,409.33           | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,284,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYK7    | METLIFE BANK, NA                     | 3         | \$748,000.00           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$857,309.90           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,605,309.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYL5    | METLIFE BANK, NA                     | 8         | \$2,039,000.00         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$1,122,510.43         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,161,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYM3    | METLIFE BANK, NA                     | 15        | \$880,811.31           | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$283,629.25           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,164,440.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYN1    | METLIFE BANK, NA                     | 7         | \$711,786.41           | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$385,400.00           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,097,186.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYP6    | METLIFE BANK, NA                     | 6         | \$723,072.76           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$486,734.95           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,209,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYQ4    | METLIFE BANK, NA                     | 4         | \$600,780.97           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$628,598.42           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,229,379.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYR2    | METLIFE BANK, NA                     | 8         | \$2,040,343.91         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$3,242,463.76         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,282,807.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYT8    | METLIFE BANK, NA                     | 5         | \$1,264,621.42         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$650,358.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,914,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYU5    | METLIFE BANK, NA                     | 14        | \$1,215,955.37         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$343,800.00           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,559,755.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALYV3    | METLIFE BANK, NA                     | 31        | \$8,524,823.30         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$3,616,858.62         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$12,141,681.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALZ26    |  | Unavailable                                   | 56        | \$13,565,345.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,565,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZ34    |  | Unavailable                                   | 8         | \$2,310,721.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,310,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZ75    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 21        | \$2,062,890.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,062,890.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZ83    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24        | \$1,544,274.07         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$136,728.77           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,681,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZ91    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$2,503,625.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,503,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZC4    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 12        | \$734,173.28           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$336,536.10           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,070,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZD2    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 10        | \$991,359.32           | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$181,015.51           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,172,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZE0    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 11        | \$1,324,004.19         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$723,514.93           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,047,519.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZF7    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 7         | \$963,749.66           | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$273,457.60           | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,237,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALZG5    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 8         | \$1,287,986.44         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$489,402.12           | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,777,388.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ALZH3    | NATIONSTAR MORTGAGE, LLC | 1         | \$224,723.34          | 6.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$3,015,925.57        | 93.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$3,240,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZJ9    | NATIONSTAR MORTGAGE, LLC | 2         | \$478,611.79          | 19.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7         | \$1,987,301.62        | 80.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,465,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZK6    | NATIONSTAR MORTGAGE, LLC | 4         | \$783,926.80          | 76.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$237,221.16          | 23.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,021,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZL4    | NATIONSTAR MORTGAGE, LLC | 4         | \$902,100.00          | 75.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$288,000.00          | 24.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZM2    | NATIONSTAR MORTGAGE, LLC | 39        | \$2,545,206.43        | 83.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7         | \$494,983.19          | 16.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$3,040,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZN0    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,388,911.03        | 60.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$922,031.83          | 39.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,310,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZP5    | NATIONSTAR MORTGAGE, LLC | 13        | \$1,666,261.03        | 57.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$1,242,095.95        | 42.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,908,356.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZQ3    | NATIONSTAR MORTGAGE, LLC | 5         | \$803,678.80          | 45.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 6         | \$957,635.25          | 54.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,761,314.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZR1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,734,083.74        | 66.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3         | \$872,770.90          | 33.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,606,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALZS9    | NATIONSTAR               | 2         | \$725,400.00          | 42.73%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | MORTGAGE, LLC               |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 3         | \$972,051.53           | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,697,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZT7    |  | NATIONSTAR<br>MORTGAGE, LLC | 10        | \$2,012,867.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$2,012,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZU4    |  | NATIONSTAR<br>MORTGAGE, LLC | 9         | \$1,847,447.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,847,447.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZV2    |  | NATIONSTAR<br>MORTGAGE, LLC | 16        | \$3,391,490.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,391,490.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZW0    |  | NATIONSTAR<br>MORTGAGE, LLC | 26        | \$5,848,268.24         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 1         | \$188,488.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$6,036,756.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZX8    |  | Unavailable                 | 45        | \$11,486,770.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>45</b> | <b>\$11,486,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZY6    |  | Unavailable                 | 20        | \$4,033,961.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$4,033,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138ALZZ3    |  | Unavailable                 | 5         | \$1,096,271.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,096,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138AM3C7    |  | USAA DIRECT<br>DELIVERY     | 15        | \$1,223,107.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,223,107.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138AM3D5    |  | USAA DIRECT<br>DELIVERY     | 8         | \$1,412,744.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,412,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138AM7F6    |  | COLONIAL SAVINGS<br>FA      | 13        | \$2,205,665.91         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 9         | \$1,115,221.82         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$3,320,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 3138AM7G4    |  | COLONIAL SAVINGS<br>FA      | 5         | \$790,951.44           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 8         | \$882,193.81           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,673,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7H2    | NATIONSTAR MORTGAGE, LLC |  | 12         | \$2,486,286.75         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2          | \$562,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$3,048,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7J8    | NATIONSTAR MORTGAGE, LLC |  | 9          | \$2,029,262.00         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$1,776,928.54         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,806,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7K5    | NATIONSTAR MORTGAGE, LLC |  | 16         | \$3,139,950.15         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$3,083,703.19         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$6,223,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7L3    | NATIONSTAR MORTGAGE, LLC |  | 6          | \$1,200,484.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,200,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA21    | Unavailable              |  | 33         | \$7,222,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$7,222,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA39    | Unavailable              |  | 47         | \$8,800,496.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$8,800,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA47    | Unavailable              |  | 41         | \$11,253,932.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$11,253,932.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA62    | Unavailable              |  | 12         | \$3,584,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,584,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA70    | Unavailable              |  | 187        | \$48,013,791.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>187</b> | <b>\$48,013,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA88    | Unavailable              |  | 15         | \$1,083,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,083,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMA96    | Unavailable              |  | 35         | \$3,435,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$3,435,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMAA3    | Unavailable              |  | 6          | \$1,111,047.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,111,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMAB1    |                          |  | 2          | \$719,600.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 22         | \$7,523,749.84         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$8,243,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAC9    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$219,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30         | \$9,490,612.50         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,709,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAQ8    | Unavailable                       | 188        | \$51,397,030.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>188</b> | <b>\$51,397,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAR6    | Unavailable                       | 14         | \$1,035,474.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,035,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAS4    | Unavailable                       | 27         | \$2,653,875.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,653,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAT2    | Unavailable                       | 25         | \$3,248,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,248,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAU9    | Unavailable                       | 22         | \$5,422,903.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,422,903.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAV7    | Unavailable                       | 21         | \$1,472,992.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,472,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAW5    | Unavailable                       | 20         | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAX3    | Unavailable                       | 25         | \$3,263,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,263,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMAZ8    | Unavailable                       | 15         | \$3,387,474.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,387,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMBA2    | Unavailable                       | 16         | \$1,891,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,891,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMBB0    | Unavailable                       | 29         | \$3,948,804.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$3,948,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AMBC8    | Unavailable                       | 18         | \$3,841,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,841,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBD6    | Unavailable |  | 11         | \$2,522,664.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,522,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBE4    | Unavailable |  | 17         | \$3,833,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,833,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBF1    | Unavailable |  | 11         | \$7,421,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$7,421,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBG9    | Unavailable |  | 35         | \$8,616,401.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,616,401.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBH7    | Unavailable |  | 20         | \$1,428,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,428,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBJ3    | Unavailable |  | 21         | \$2,016,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,016,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBK0    | Unavailable |  | 15         | \$1,770,830.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,770,830.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBL8    | Unavailable |  | 21         | \$2,895,205.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,895,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBM6    | Unavailable |  | 4          | \$1,437,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,437,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBN4    | Unavailable |  | 17         | \$3,926,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,926,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBP9    | Unavailable |  | 103        | \$25,120,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$25,120,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBQ7    | Unavailable |  | 59         | \$13,946,812.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$13,946,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBR5    | Unavailable |  | 37         | \$4,702,763.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,702,763.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBS3    | Unavailable |  | 26         | \$2,524,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBT1    | Unavailable |  | 19         | \$1,366,545.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,366,545.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBU8    | Unavailable      |  | 13        | \$1,735,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,735,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBV6    | Unavailable      |  | 15        | \$1,441,834.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,441,834.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBW4    | Unavailable      |  | 20        | \$1,170,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,170,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC29    | FIRST PLACE BANK |  | 23        | \$2,170,554.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,170,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC37    | FIRST PLACE BANK |  | 8         | \$1,079,191.24         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$132,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,211,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC45    | FIRST PLACE BANK |  | 28        | \$1,687,656.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$1,687,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC52    | FIRST PLACE BANK |  | 11        | \$1,106,695.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,106,695.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC60    | FIRST PLACE BANK |  | 37        | \$4,796,938.25         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$150,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$4,946,938.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC78    | FIRST PLACE BANK |  | 23        | \$2,099,089.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,099,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMES0    | RBS CITIZENS, NA |  | 27        | \$3,065,751.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$3,065,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMET8    | RBS CITIZENS, NA |  | 28        | \$6,171,608.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$6,171,608.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEU5    | RBS CITIZENS, NA |  | 24        | \$1,922,299.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$1,922,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMF34    | Unavailable      |  | 81        | \$10,641,122.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>81</b> | <b>\$10,641,122.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMF42    | Unavailable      |  | 66        | \$10,701,351.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>66</b> | <b>\$10,701,351.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMF59    | CITIMORTGAGE, INC | 51         | \$7,054,669.45         | 49.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 51         | \$7,056,566.43         | 50.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$14,111,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMF67    | CITIMORTGAGE, INC | 16         | \$4,151,154.44         | 87.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 3          | \$586,254.60           | 12.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,737,409.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMF75    | CITIMORTGAGE, INC | 4          | \$857,154.02           | 54.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 3          | \$724,582.91           | 45.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,581,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMF83    | CITIMORTGAGE, INC | 6          | \$1,389,096.66         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,389,096.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMF91    | CITIMORTGAGE, INC | 17         | \$995,984.49           | 56.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 13         | \$774,286.55           | 43.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,770,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMFE0    | RBS CITIZENS, NA  | 12         | \$1,643,674.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,643,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMFF7    | RBS CITIZENS, NA  | 16         | \$4,007,479.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,007,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMFG5    | RBS CITIZENS, NA  | 9          | \$1,131,887.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,131,887.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMFH3    | RBS CITIZENS, NA  | 39         | \$10,422,025.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,422,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMFJ9    | RBS CITIZENS, NA  | 42         | \$10,758,124.55        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$10,758,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMGA7    | CITIMORTGAGE, INC | 9          | \$881,050.22           | 47.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 10         | \$990,178.58           | 52.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,871,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMGB5    | CITIMORTGAGE, INC | 6          | \$704,462.05           | 59.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 4          | \$476,244.37           | 40.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,180,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMGC3    | CITIMORTGAGE, INC | 7          | \$1,411,867.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,411,867.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMGE9    | CITIMORTGAGE, INC | 1          | \$241,600.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$5,496,764.49         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,738,364.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGF6    | CITIMORTGAGE, INC | 53         | \$13,380,744.18        | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 218        | \$64,018,198.93        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>271</b> | <b>\$77,398,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGG4    | CITIMORTGAGE, INC | 53         | \$11,727,424.73        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 112        | \$29,218,659.68        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>165</b> | <b>\$40,946,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGH2    | CITIMORTGAGE, INC | 6          | \$1,180,294.75         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,940,256.82         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,120,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGJ8    | Unavailable       | 5          | \$1,192,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,192,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGK5    | CITIMORTGAGE, INC | 25         | \$6,887,483.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 87         | \$26,773,964.16        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b> | <b>\$33,661,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGL3    | CITIMORTGAGE, INC | 17         | \$4,469,338.77         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$5,774,852.78         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,244,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHM0    | CITIMORTGAGE, INC | 1          | \$121,964.43           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,543,630.40         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,665,594.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHN8    | CITIMORTGAGE, INC | 2          | \$565,387.95           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,182,411.61         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,747,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHP3    | CITIMORTGAGE, INC | 14         | \$4,262,001.11         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 111        | \$33,984,026.40        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>125</b> | <b>\$38,246,027.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHQ1    | CITIMORTGAGE, INC | 5          | \$1,200,615.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$4,163,544.29         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,364,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHR9    | CITIMORTGAGE, INC | 17         | \$4,290,680.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 143        | \$43,498,823.90        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b> | <b>\$47,789,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHS7    | CITIMORTGAGE, INC | 6          | \$1,982,570.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$18,020,405.47        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$20,002,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHT5    | CITIMORTGAGE, INC | 7          | \$1,499,690.00         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,013,234.15         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,512,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHU2    | CITIMORTGAGE, INC | 4          | \$1,046,494.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$8,118,404.12         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$9,164,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK20    | EVERBANK          | 172        | \$21,049,433.09        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$17,335,884.77        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>270</b> | <b>\$38,385,317.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK38    | EVERBANK          | 46         | \$4,077,129.48         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$7,338,735.16         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$11,415,864.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK46    | EVERBANK          | 11         | \$1,554,673.80         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$238,315.39           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,792,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK53    | EVERBANK          | 6          | \$698,174.33           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,743,780.17         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,441,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK61    | EVERBANK          | 50         | \$7,968,333.30         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$8,604,349.02         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$16,572,682.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK79    | EVERBANK          | 33         | \$9,302,168.62         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$9,891,104.81         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$19,193,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK87    | EVERBANK          | 42         | \$9,665,912.06         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$16,260,038.59        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$25,925,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMK95    | EVERBANK          | 6          | \$1,467,284.08         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$6,743,707.08         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$8,210,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKR5    | Unavailable             |  | 14         | \$1,068,537.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,068,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKS3    | COLONIAL SAVINGS<br>FA  |  | 3          | \$844,050.87           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$336,331.44           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,180,382.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKT1    | COLONIAL SAVINGS<br>FA  |  | 66         | \$12,489,830.25        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 35         | \$4,977,252.96         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>101</b> | <b>\$17,467,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKU8    | COLONIAL SAVINGS<br>FA  |  | 8          | \$747,936.12           | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3          | \$463,484.28           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,211,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKV6    | Unavailable             |  | 15         | \$1,750,831.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,750,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKW4    | Unavailable             |  | 21         | \$1,549,103.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,549,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKX2    | VALLEY NATIONAL<br>BANK |  | 7          | \$2,221,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$2,221,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMKZ7    | EVERBANK                |  | 76         | \$12,921,977.98        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 57         | \$11,254,038.45        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>133</b> | <b>\$24,176,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML29    | PNC BANK, N.A           |  | 30         | \$7,356,441.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$7,356,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML37    | PNC BANK, N.A           |  | 31         | \$7,265,532.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$7,265,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML45    | PNC BANK, N.A           |  | 29         | \$2,824,053.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$2,824,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML52    | PNC BANK, N.A           |  | 28         | \$7,518,444.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$7,518,444.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AML60    | PNC BANK, N.A | 25        | \$5,980,405.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$5,980,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML78    | PNC BANK, N.A | 24        | \$1,283,290.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$1,283,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML86    | PNC BANK, N.A | 20        | \$4,470,263.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b> | <b>\$4,470,263.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML94    | PNC BANK, N.A | 17        | \$4,609,653.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$4,609,653.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLA1    | EVERBANK      | 1         | \$182,317.58          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$2,913,318.01        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$3,095,635.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLB9    | EVERBANK      | 7         | \$2,050,116.37        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$262,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$2,312,116.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLC7    | EVERBANK      | 4         | \$396,167.33          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$681,932.05          | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,078,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLD5    | EVERBANK      | 5         | \$622,800.26          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,055,916.21        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,678,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLE3    | EVERBANK      | 7         | \$475,587.45          | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$546,917.01          | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,022,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLF0    | EVERBANK      | 1         | \$157,500.00          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$845,905.14          | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,003,405.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLG8    | Unavailable   | 11        | \$3,007,466.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$3,007,466.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLJ2    | EVERBANK      | 15        | \$942,698.79          | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$675,846.13          | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$1,618,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLL7    | EVERBANK      | 21        | \$2,007,726.87        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$101,777.44          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>22</b>  | <b>\$2,109,504.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLM5    | EVERBANK      |  | 9          | \$1,120,607.99         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 10         | \$1,355,676.41         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b>  | <b>\$2,476,284.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLN3    | EVERBANK      |  | 7          | \$1,160,902.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 14         | \$2,324,291.50         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b>  | <b>\$3,485,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AML P8   | EVERBANK      |  | 3          | \$622,765.84           | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6          | \$896,686.29           | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>   | <b>\$1,519,452.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLT0    | PNC BANK, N.A |  | 105        | \$13,481,525.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>105</b> | <b>\$13,481,525.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLU7    | PNC BANK, N.A |  | 77         | \$18,239,756.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>77</b>  | <b>\$18,239,756.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLV5    | PNC BANK, N.A |  | 67         | \$6,502,992.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>67</b>  | <b>\$6,502,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLW3    | PNC BANK, N.A |  | 60         | \$3,761,527.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>60</b>  | <b>\$3,761,527.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLX1    | PNC BANK, N.A |  | 45         | \$2,687,328.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>45</b>  | <b>\$2,687,328.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLY9    | PNC BANK, N.A |  | 38         | \$4,994,266.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>38</b>  | <b>\$4,994,266.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLZ6    | PNC BANK, N.A |  | 39         | \$9,879,625.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>39</b>  | <b>\$9,879,625.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMA0    | PNC BANK, N.A |  | 15         | \$1,740,950.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,740,950.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMB8    | PNC BANK, N.A |  | 9          | \$2,678,840.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>   | <b>\$2,678,840.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMD4    | PNC BANK, N.A |  | 6          | \$1,102,629.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>   | <b>\$1,102,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMME2    | PNC BANK, N.A |  | 6          | \$1,163,028.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$1,163,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMF9    | Unavailable             |  | 16         | \$1,471,075.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,471,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMG7    | Unavailable             |  | 16         | \$2,071,829.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$2,071,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMH5    | Unavailable             |  | 8          | \$1,308,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,308,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMJ1    | Unavailable             |  | 8          | \$1,472,501.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,472,501.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMK8    | Unavailable             |  | 25         | \$6,239,102.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$6,239,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN68    | Unavailable             |  | 22         | \$5,040,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$5,040,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN76    | Unavailable             |  | 22         | \$4,834,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$4,834,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ24    | BANK OF AMERICA,<br>N.A |  | 132        | \$37,486,641.52        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 7          | \$2,736,729.88         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>139</b> | <b>\$40,223,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ32    | BANK OF AMERICA,<br>N.A |  | 7          | \$5,005,611.06         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 7          | \$5,154,138.81         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$10,159,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ40    | BANK OF AMERICA,<br>N.A |  | 35         | \$7,664,300.00         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 36         | \$7,398,873.48         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>71</b>  | <b>\$15,063,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ57    | BANK OF AMERICA,<br>N.A |  | 28         | \$6,659,227.45         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 16         | \$3,391,836.07         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>44</b>  | <b>\$10,051,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ65    | BANK OF AMERICA,<br>N.A |  | 38         | \$9,512,640.00         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 13         | \$2,508,000.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>51</b> | <b>\$12,020,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ73    | BANK OF AMERICA, N.A                    |  | 42        | \$5,813,150.00         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 6         | \$799,017.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b> | <b>\$6,612,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ81    | BANK OF AMERICA, N.A                    |  | 69        | \$8,166,473.76         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 16        | \$1,884,126.44         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>85</b> | <b>\$10,050,600.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQ99    | BANK OF AMERICA, N.A                    |  | 93        | \$24,060,811.60        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5         | \$1,177,337.74         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>98</b> | <b>\$25,238,149.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQQ1    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 40        | \$8,236,633.32         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 3         | \$670,847.41           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$8,907,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQR9    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 9         | \$1,549,665.03         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1         | \$198,750.00           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,748,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQU2    | STONEGATE MORTGAGE CORPORATION          |  | 4         | \$765,855.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 19        | \$3,914,356.69         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,680,211.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQV0    | EVERBANK                                |  | 6         | \$1,606,628.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,606,628.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQW8    | EVERBANK                                |  | 30        | \$5,350,415.53         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8         | \$2,420,316.38         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$7,770,731.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMQX6    | EVERBANK                                |  | 17        | \$3,112,220.46         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7         | \$2,627,348.69         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,739,569.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMQY4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,344,201.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,344,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR23    | BANK OF AMERICA,<br>N.A  | 6         | \$1,037,597.60         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,964,006.64         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,001,604.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR31    | BANK OF AMERICA,<br>N.A  | 10        | \$2,800,560.99         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$216,383.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,016,943.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR49    | BANK OF AMERICA,<br>N.A  | 65        | \$8,984,767.00         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,112,708.91         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$10,097,475.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR64    | BANK OF AMERICA,<br>N.A  | 36        | \$4,223,639.28         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$812,164.55           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,035,803.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR72    | BANK OF AMERICA,<br>N.A  | 51        | \$8,254,813.35         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,772,741.16         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,027,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR80    | BANK OF AMERICA,<br>N.A  | 15        | \$2,064,129.79         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$949,547.09           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,013,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMR98    | BANK OF AMERICA,<br>N.A  | 27        | \$1,634,988.97         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$382,476.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,017,464.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMRD9    | BANK OF AMERICA,<br>N.A  | 26        | \$5,832,661.92         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$224,602.26           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,057,264.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMRE7    | BANK OF AMERICA,<br>N.A | 64        | \$15,360,956.97        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,681,806.22         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>71</b> | <b>\$17,042,763.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMRH0    | BANK OF AMERICA,<br>N.A | 47        | \$4,640,719.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$409,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b> | <b>\$5,049,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS22    | BANK OF AMERICA,<br>N.A | 16        | \$5,120,181.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58        | \$14,911,717.15        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b> | <b>\$20,031,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS71    | BANK OF AMERICA,<br>N.A | 31        | \$8,013,594.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b> | <b>\$8,013,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS89    | BANK OF AMERICA,<br>N.A | 25        | \$5,739,888.77         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17        | \$4,278,818.45         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b> | <b>\$10,018,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS97    | BANK OF AMERICA,<br>N.A | 31        | \$9,639,537.82         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41        | \$11,552,161.52        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b> | <b>\$21,191,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSA4    | BANK OF AMERICA,<br>N.A | 45        | \$4,438,251.09         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$606,750.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b> | <b>\$5,045,001.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSB2    | BANK OF AMERICA,<br>N.A | 44        | \$11,101,469.06        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$4,042,546.66         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b> | <b>\$15,144,015.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSC0    | BANK OF AMERICA,<br>N.A | 15        | \$4,139,894.84         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2         | \$390,764.22           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,530,659.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSD8    | BANK OF AMERICA,<br>N.A | 14        | \$3,128,876.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,128,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSE6    | BANK OF AMERICA, N.A |  | 18         | \$3,886,492.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$196,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,082,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSF3    | BANK OF AMERICA, N.A |  | 54         | \$12,634,090.40        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,500,647.96         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$14,134,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSG1    | BANK OF AMERICA, N.A |  | 20         | \$4,806,680.00         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$2,220,881.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,027,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSH9    | BANK OF AMERICA, N.A |  | 6          | \$2,969,661.47         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$7,120,544.66         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$10,090,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSJ5    | BANK OF AMERICA, N.A |  | 74         | \$4,835,046.01         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 32         | \$2,217,054.32         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>106</b> | <b>\$7,052,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSK2    | BANK OF AMERICA, N.A |  | 74         | \$4,720,800.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$327,700.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>80</b>  | <b>\$5,048,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSL0    | BANK OF AMERICA, N.A |  | 38         | \$4,472,401.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$596,350.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$5,068,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSM8    | BANK OF AMERICA, N.A |  | 52         | \$3,533,126.86         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$483,139.08           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$4,016,265.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSN6    | BANK OF AMERICA, N.A |  | 12         | \$8,403,901.99         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$6,834,544.05         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$15,238,446.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMSP1    | BANK OF AMERICA, N.A | 61         | \$13,012,964.44         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 53         | \$12,036,457.70         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>114</b> | <b>\$25,049,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSQ9    | BANK OF AMERICA, N.A | 41         | \$10,429,674.64         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 38         | \$9,658,743.90          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$20,088,418.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSR7    | BANK OF AMERICA, N.A | 100        | \$11,831,742.89         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$3,320,353.11          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>128</b> | <b>\$15,152,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSS5    | BANK OF AMERICA, N.A | 23         | \$2,252,448.60          | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$1,784,879.76          | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,037,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMST3    | BANK OF AMERICA, N.A | 75         | \$7,361,789.91          | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$699,273.64            | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$8,061,063.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSU0    | BANK OF AMERICA, N.A | 332        | \$81,977,309.16         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 63         | \$18,410,827.27         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>395</b> | <b>\$100,388,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSV8    | BANK OF AMERICA, N.A | 38         | \$9,934,400.69          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14         | \$3,187,080.74          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$13,121,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSW6    | BANK OF AMERICA, N.A | 113        | \$15,368,979.18         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 34         | \$4,660,700.22          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>147</b> | <b>\$20,029,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMSX4    | BANK OF AMERICA, N.A | 45         | \$11,534,525.88         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,818,815.18          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$14,353,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMSY2    | BANK OF AMERICA, N.A  | 23        | \$6,529,786.14         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,133,850.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$7,663,636.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT54    | WELLS FARGO BANK, N.A | 10        | \$1,626,684.14         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$157,645.11           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,784,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT62    | WELLS FARGO BANK, N.A | 8         | \$1,921,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,921,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT70    | WELLS FARGO BANK, N.A | 31        | \$9,171,090.11         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$599,864.97           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$9,770,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT88    | WELLS FARGO BANK, N.A | 11        | \$5,751,550.00         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$2,199,500.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$7,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT96    | WELLS FARGO BANK, N.A | 14        | \$1,030,563.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42        | \$2,835,004.07         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b> | <b>\$3,865,567.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTA3    | BANK OF AMERICA, N.A  | 47        | \$12,308,398.00        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,822,910.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$14,131,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTC9    | BANK OF AMERICA, N.A  | 37        | \$4,397,386.92         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$613,716.11           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,011,103.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTD7    | BANK OF AMERICA, N.A  | 78        | \$18,802,056.45        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,207,666.49         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b> | <b>\$20,009,722.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTE5    | BANK OF AMERICA, N.A  | 76        | \$4,735,271.61         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 5          | \$330,232.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$5,065,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTF2    |  | BANK OF AMERICA, N.A | 3          | \$896,705.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16         | \$4,142,859.52         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,039,564.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTG0    |  | BANK OF AMERICA, N.A | 51         | \$4,987,194.87         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$108,029.95           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,095,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTH8    |  | BANK OF AMERICA, N.A | 30         | \$7,241,283.00         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$2,771,454.06         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,012,737.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTJ4    |  | BANK OF AMERICA, N.A | 154        | \$33,432,242.39        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$1,792,891.72         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>161</b> | <b>\$35,225,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTK1    |  | BANK OF AMERICA, N.A | 1          | \$272,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 33         | \$9,826,053.17         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$10,098,053.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTL9    |  | Unavailable          | 58         | \$15,085,814.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$15,085,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTM7    |  | BANK OF AMERICA, N.A | 1          | \$310,268.03           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$9,755,309.32         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,065,577.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTN5    |  | BANK OF AMERICA, N.A | 30         | \$5,133,340.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44         | \$9,943,600.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$15,076,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTP0    |  | BANK OF AMERICA, N.A | 14         | \$9,443,394.00         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$5,646,750.00         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,090,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMTQ8    | BANK OF AMERICA, N.A  | 10         | \$6,905,550.00         | 34.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$13,262,350.00        | 65.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$20,167,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTR6    | BANK OF AMERICA, N.A  | 30         | \$8,100,272.00         | 80.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$2,020,569.33         | 19.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,120,841.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTS4    | BANK OF AMERICA, N.A  | 107        | \$24,660,187.36        | 98.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$367,620.57           | 1.47%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,027,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTT2    | BANK OF AMERICA, N.A  | 39         | \$9,802,639.34         | 98%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$200,000.00           | 2%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,002,639.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTU9    | BANK OF AMERICA, N.A  | 55         | \$14,246,156.00        | 94.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$844,114.76           | 5.59%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,090,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTV7    | BANK OF AMERICA, N.A  | 60         | \$14,378,587.90        | 95.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$690,350.00           | 4.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$15,068,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMTW5    | BANK OF AMERICA, N.A  | 14         | \$7,555,000.00         | 50.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$7,486,070.00         | 49.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$15,041,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMU29    | WELLS FARGO BANK, N.A | 184        | \$24,110,025.59        | 89.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$2,784,464.52         | 10.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$26,894,490.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMU37    | WELLS FARGO BANK, N.A | 128        | \$20,996,478.00        | 96.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$797,805.25           | 3.66%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$21,794,283.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMU45    | WELLS FARGO           | 490        | \$133,838,766.45       | 84.02%      | 0        | \$0.00        | NA | \$0.00        |



|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 72           | \$25,453,970.54         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>562</b>   | <b>\$159,292,736.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMU52    | WELLS FARGO BANK, N.A | 75           | \$4,556,712.98          | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$134,100.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>    | <b>\$4,690,812.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMU60    | WELLS FARGO BANK, N.A | 20           | \$1,931,693.80          | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$191,900.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$2,123,593.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMU78    | WELLS FARGO BANK, N.A | 10           | \$1,273,655.30          | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3            | \$397,500.00            | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,671,155.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMU86    | WELLS FARGO BANK, N.A | 23           | \$5,749,859.65          | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9            | \$2,118,337.87          | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>    | <b>\$7,868,197.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMU94    | WELLS FARGO BANK, N.A | 29           | \$6,002,001.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$6,002,001.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUA1    | WELLS FARGO BANK, N.A | 34           | \$3,317,913.00          | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55           | \$5,488,156.47          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>    | <b>\$8,806,069.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUB9    | WELLS FARGO BANK, N.A | 138          | \$18,590,313.74         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 198          | \$26,179,668.59         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>336</b>   | <b>\$44,769,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUC7    | WELLS FARGO BANK, N.A | 588          | \$172,019,628.47        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 620          | \$178,668,846.13        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,208</b> | <b>\$350,688,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUD5    | WELLS FARGO BANK, N.A | 140          | \$74,766,210.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106          | \$57,500,046.67         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>246</b>   | <b>\$132,266,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUE3    | WELLS FARGO BANK, N.A |  | 307          | \$19,179,698.64         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 480          | \$32,300,381.46         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>787</b>   | <b>\$51,480,080.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUF0    | WELLS FARGO BANK, N.A |  | 274          | \$26,949,877.72         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 459          | \$45,123,260.79         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>733</b>   | <b>\$72,073,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUG8    | WELLS FARGO BANK, N.A |  | 356          | \$46,753,440.33         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 679          | \$88,057,491.61         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,035</b> | <b>\$134,810,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUH6    | WELLS FARGO BANK, N.A |  | 208          | \$34,028,396.34         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 326          | \$52,938,633.07         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>534</b>   | <b>\$86,967,029.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUJ2    | WELLS FARGO BANK, N.A |  | 781          | \$231,785,697.79        | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,539        | \$444,405,293.67        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2,320</b> | <b>\$676,190,991.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUL7    | WELLS FARGO BANK, N.A |  | 104          | \$6,250,799.69          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 91           | \$5,854,881.03          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>195</b>   | <b>\$12,105,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUM5    | WELLS FARGO BANK, N.A |  | 40           | \$3,924,201.21          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50           | \$4,878,758.61          | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>    | <b>\$8,802,959.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUN3    | WELLS FARGO BANK, N.A |  | 57           | \$7,202,389.17          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 70           | \$8,947,255.39          | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>127</b>   | <b>\$16,149,644.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMUP8    | WELLS FARGO BANK, N.A |  | 21           | \$3,390,401.00          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26           | \$4,226,034.47          | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>    | <b>\$7,616,435.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AMUQ6    | WELLS FARGO BANK, N.A | 39         | \$9,717,377.06          | 34.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 72         | \$18,816,051.68         | 65.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$28,533,428.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUR4    | WELLS FARGO BANK, N.A | 35         | \$10,408,428.37         | 60.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$6,660,136.50          | 39.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$17,068,564.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUS2    | WELLS FARGO BANK, N.A | 18         | \$1,138,880.26          | 42.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$1,552,466.18          | 57.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,691,346.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUT0    | WELLS FARGO BANK, N.A | 7          | \$706,182.56            | 48.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$754,262.16            | 51.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,460,444.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUU7    | WELLS FARGO BANK, N.A | 3          | \$696,277.10            | 22.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,374,010.19          | 77.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,070,287.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUV5    | WELLS FARGO BANK, N.A | 38         | \$3,457,772.00          | 93.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$241,500.00            | 6.53%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$3,699,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUW3    | WELLS FARGO BANK, N.A | 71         | \$9,393,494.00          | 89.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$1,135,719.42          | 10.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$10,529,213.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUX1    | WELLS FARGO BANK, N.A | 596        | \$196,520,450.00        | 93.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38         | \$13,155,361.74         | 6.27%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>634</b> | <b>\$209,675,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMUY9    | WELLS FARGO BANK, N.A | 65         | \$4,482,608.68          | 92.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$357,849.35            | 7.39%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$4,840,458.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AMUZ6    | WELLS FARGO BANK, N.A | 105        | \$10,292,178.14         | 92.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$893,511.43            | 7.99%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$11,185,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV28    | WELLS FARGO BANK, N.A | 26         | \$3,001,870.75          | 94.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$175,500.00            | 5.52%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,177,370.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV36    | WELLS FARGO BANK, N.A | 32         | \$7,383,903.08          | 80.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$1,823,858.00          | 19.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,207,761.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV44    | WELLS FARGO BANK, N.A | 17         | \$3,064,655.19          | 36.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$5,288,148.82          | 63.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$8,352,804.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV51    | WELLS FARGO BANK, N.A | 24         | \$13,188,660.00         | 57.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$9,652,465.00          | 42.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$22,841,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV69    | WELLS FARGO BANK, N.A | 102        | \$6,567,830.00          | 46.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 119        | \$7,533,299.92          | 53.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>221</b> | <b>\$14,101,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV77    | WELLS FARGO BANK, N.A | 102        | \$10,047,680.53         | 43.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 131        | \$13,025,259.47         | 56.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>233</b> | <b>\$23,072,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV85    | WELLS FARGO BANK, N.A | 178        | \$23,789,557.41         | 50.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 179        | \$23,730,046.66         | 49.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>357</b> | <b>\$47,519,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMV93    | WELLS FARGO BANK, N.A | 316        | \$89,489,677.74         | 36.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 570        | \$158,668,985.78        | 63.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>886</b> | <b>\$248,158,663.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMVA0    | WELLS FARGO           | 477        | \$123,579,446.64        | 91.51%      | 0        | \$0.00        | NA | \$0.00        |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |            |                         |             |          |               |    |          |               |
|              | Unavailable           | 46         | \$11,462,009.86         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>523</b> | <b>\$135,041,456.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVB8    | WELLS FARGO BANK, N.A | 32         | \$7,071,086.24          | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,319,347.18          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$9,390,433.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVC6    | WELLS FARGO BANK, N.A | 152        | \$37,599,284.19         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,627,322.30          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>189</b> | <b>\$47,226,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVD4    | WELLS FARGO BANK, N.A | 35         | \$7,537,463.04          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,843,330.79          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$9,380,793.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVE2    | WELLS FARGO BANK, N.A | 104        | \$26,778,101.40         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,728,669.70          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$30,506,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVF9    | WELLS FARGO BANK, N.A | 40         | \$9,257,879.00          | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,652,241.48          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,910,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVG7    | WELLS FARGO BANK, N.A | 87         | \$21,226,166.36         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$6,507,098.44          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$27,733,264.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVH5    | WELLS FARGO BANK, N.A | 51         | \$12,273,472.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,196,614.88          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$13,470,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVJ1    | WELLS FARGO BANK, N.A | 9          | \$1,841,799.48          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$180,811.02            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,022,610.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVK8    | WELLS FARGO BANK, N.A | 151        | \$11,991,867.08         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 4          | \$228,675.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$12,220,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVL6    |  | WELLS FARGO BANK, N.A | 345        | \$33,757,421.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$986,535.86            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>355</b> | <b>\$34,743,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVM4    |  | WELLS FARGO BANK, N.A | 474        | \$61,408,214.00         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$2,547,259.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>493</b> | <b>\$63,955,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVN2    |  | WELLS FARGO BANK, N.A | 881        | \$212,351,273.44        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$33,695,418.72         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>978</b> | <b>\$246,046,692.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVP7    |  | WELLS FARGO BANK, N.A | 218        | \$11,909,721.94         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$386,772.80            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$12,296,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVQ5    |  | WELLS FARGO BANK, N.A | 106        | \$10,406,269.00         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$717,973.85            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$11,124,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVR3    |  | WELLS FARGO BANK, N.A | 158        | \$20,482,203.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,142,859.35          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$22,625,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVS1    |  | WELLS FARGO BANK, N.A | 408        | \$95,713,349.04         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$10,014,657.94         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>444</b> | <b>\$105,728,006.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVT9    |  | WELLS FARGO BANK, N.A | 160        | \$8,348,152.34          | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$119,270.80            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$8,467,423.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVU6    |  | WELLS FARGO BANK, N.A | 18         | \$3,212,974.05          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$794,650.00            | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$4,007,624.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVV4    | WELLS FARGO BANK, N.A |  | 85         | \$36,196,301.34        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19         | \$6,078,880.06         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$42,275,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVW2    | WELLS FARGO BANK, N.A |  | 35         | \$3,992,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$3,992,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVX0    | WELLS FARGO BANK, N.A |  | 30         | \$8,364,044.22         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$427,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$8,791,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVY8    | WELLS FARGO BANK, N.A |  | 27         | \$1,620,466.81         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$43,930.23            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$1,664,397.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMVZ5    | WELLS FARGO BANK, N.A |  | 28         | \$6,298,411.40         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$746,315.21           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$7,044,726.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW84    | Unavailable           |  | 1          | \$111,595.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$111,595.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW92    | Unavailable           |  | 2          | \$307,894.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$307,894.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWA9    | WELLS FARGO BANK, N.A |  | 374        | \$22,482,397.40        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 206        | \$12,944,490.19        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>580</b> | <b>\$35,426,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWB7    | WELLS FARGO BANK, N.A |  | 187        | \$18,158,579.87        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 112        | \$10,796,125.80        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>299</b> | <b>\$28,954,705.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWC5    | WELLS FARGO BANK, N.A |  | 264        | \$34,447,232.16        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 192        | \$25,122,445.96        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>456</b> | <b>\$59,569,678.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMWD3    | WELLS FARGO BANK, N.A | 340        | \$92,361,513.03         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 286        | \$71,892,492.48         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>626</b> | <b>\$164,254,005.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWE1    | WELLS FARGO BANK, N.A | 156        | \$8,741,046.50          | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$3,957,897.86          | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>228</b> | <b>\$12,698,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWF8    | WELLS FARGO BANK, N.A | 34         | \$3,306,818.00          | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,464,721.73          | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,771,539.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWG6    | WELLS FARGO BANK, N.A | 21         | \$2,675,342.00          | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$2,918,310.79          | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,593,652.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWH4    | WELLS FARGO BANK, N.A | 36         | \$7,579,438.67          | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$8,104,263.58          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$15,683,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWJ0    | WELLS FARGO BANK, N.A | 43         | \$17,983,231.22         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$7,471,941.79          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$25,455,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWK7    | WELLS FARGO BANK, N.A | 107        | \$33,118,904.22         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$7,052,624.52          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$40,171,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWR2    | WELLS FARGO BANK, N.A | 37         | \$15,843,563.95         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$9,396,518.99          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$25,240,082.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX26    | CITIMORTGAGE, INC     | 3          | \$207,650.00            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$938,950.00            | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,146,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX34    | CITIMORTGAGE, INC     | 7          | \$710,105.00            | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 34         | \$3,429,708.89         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$4,139,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX42    | CITIMORTGAGE, INC | 4          | \$458,992.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$5,252,566.42         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$5,711,558.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX59    | CITIMORTGAGE, INC | 8          | \$1,120,563.68         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 88         | \$12,233,868.32        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$13,354,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX67    | CITIMORTGAGE, INC | 30         | \$1,811,586.38         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49         | \$3,227,774.59         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$5,039,360.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX75    | CITIMORTGAGE, INC | 30         | \$2,982,762.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$7,729,055.37         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>109</b> | <b>\$10,711,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX83    | CITIMORTGAGE, INC | 26         | \$6,788,038.00         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$125,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,913,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMX91    | CITIMORTGAGE, INC | 16         | \$1,888,620.08         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$4,403,602.17         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$6,292,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXB6    | Unavailable       | 18         | \$1,580,792.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,580,792.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXC4    | Unavailable       | 2          | \$222,959.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$222,959.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXD2    | Unavailable       | 2          | \$149,148.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$149,148.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXF7    | Unavailable       | 2          | \$241,264.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$241,264.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXH3    | Unavailable       | 2          | \$155,904.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$155,904.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXJ9    | Unavailable       | 3          | \$185,527.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$185,527.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMXL4    | Unavailable          | 1          | \$135,847.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$135,847.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXT7    | Unavailable          | 1          | \$113,063.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$113,063.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXU4    | VALLEY NATIONAL BANK | 6          | \$1,678,784.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,678,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXV2    | PNC BANK, N.A        | 79         | \$23,575,177.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$23,575,177.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXW0    | PNC BANK, N.A        | 288        | \$76,474,964.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>288</b> | <b>\$76,474,964.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXX8    | PNC BANK, N.A        | 35         | \$9,615,146.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$9,615,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXY6    | PNC BANK, N.A        | 14         | \$9,628,202.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$9,628,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMXZ3    | CITIMORTGAGE, INC    | 7          | \$1,282,217.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$637,450.00           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,919,667.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY25    | CITIMORTGAGE, INC    | 1          | \$425,168.04           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$2,530,275.51         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$2,955,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYA7    | CITIMORTGAGE, INC    | 29         | \$7,376,314.29         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$159,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,535,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYB5    | CITIMORTGAGE, INC    | 33         | \$4,532,182.00         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 80         | \$11,002,513.73        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>113</b> | <b>\$15,534,695.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYC3    | CITIMORTGAGE, INC    | 82         | \$22,059,769.53        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 83         | \$22,187,864.54        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>165</b> | <b>\$44,247,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYD1    | CITIMORTGAGE, INC    | 37         | \$11,558,806.00        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 68         | \$18,353,186.65        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>105</b> | <b>\$29,911,992.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMYE9    | CITIMORTGAGE, INC | 20         | \$5,713,817.30          | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,119,550.00          | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$7,833,367.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYF6    | CITIMORTGAGE, INC | 56         | \$15,714,733.81         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$4,649,284.14          | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$20,364,017.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYG4    | CITIMORTGAGE, INC | 18         | \$2,953,586.00          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$5,063,624.64          | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$8,017,210.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYH2    | CITIMORTGAGE, INC | 4          | \$964,126.90            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$13,970,773.59         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$14,934,900.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYJ8    | CITIMORTGAGE, INC | 18         | \$5,045,146.08          | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$3,165,243.23          | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,210,389.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYK5    | CITIMORTGAGE, INC | 4          | \$748,026.00            | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$3,078,201.69          | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,826,227.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYL3    | CITIMORTGAGE, INC | 5          | \$1,049,976.02          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,695,413.16          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,745,389.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYN9    | CITIMORTGAGE, INC | 3          | \$975,696.87            | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,169,847.67          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,145,544.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYP4    | CITIMORTGAGE, INC | 14         | \$3,340,221.55          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 87         | \$22,446,385.18         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$25,786,606.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYQ2    | CITIMORTGAGE, INC | 5          | \$1,406,570.00          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$5,402,476.60          | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$6,809,046.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYR0    | CITIMORTGAGE, INC | 28         | \$8,779,390.52          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 660        | \$210,062,289.33        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>688</b> | <b>\$218,841,679.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMYS8    | CITIMORTGAGE, INC      | 23         | \$5,955,434.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 385        | \$105,798,032.57        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>408</b> | <b>\$111,753,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYT6    | CITIMORTGAGE, INC      | 14         | \$4,742,533.61          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$18,385,598.17         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$23,128,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYV1    | CITIMORTGAGE, INC      | 3          | \$2,000,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 115        | \$80,002,200.60         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$82,002,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYW9    | CITIMORTGAGE, INC      | 13         | \$7,186,502.52          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 198        | \$108,898,116.36        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$116,084,618.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYX7    | CITIMORTGAGE, INC      | 2          | \$1,408,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$22,622,036.18         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$24,030,536.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYY5    | CITIMORTGAGE, INC      | 11         | \$5,986,029.93          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 187        | \$102,088,044.48        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>198</b> | <b>\$108,074,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMYZ2    | CITIMORTGAGE, INC      | 2          | \$1,390,226.49          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$728,932.28            | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$2,119,158.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA29    | GUARANTY BANK<br>F.S.B | 9          | \$1,149,564.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,149,564.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA37    | Unavailable            | 15         | \$1,307,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,307,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA45    | FIFTH THIRD BANK       | 9          | \$2,093,931.00          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$4,209,825.00          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,303,756.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA52    | FIFTH THIRD BANK       | 10         | \$1,082,350.00          | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$277,946.88            | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,360,296.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA60    | FIFTH THIRD BANK       | 11         | \$1,320,429.48          | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$239,874.12            | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,560,303.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA78    | FIFTH THIRD BANK   |  | 13        | \$3,522,118.40        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10        | \$3,031,447.94        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,553,566.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANA94    | FIFTH THIRD BANK   |  | 6         | \$959,637.48          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$323,300.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,282,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAB9    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY              |  | 23        | \$1,449,652.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,449,652.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAC7    | PNC BANK, N.A  |  | 14        | \$1,052,529.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,052,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAD5    | PNC BANK, N.A  |  | 6         | \$1,014,336.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,014,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAE3    | FIFTH THIRD BANK   |  | 16        | \$2,774,098.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,774,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAF0    | FIFTH THIRD BANK   |  | 19        | \$1,862,670.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,862,670.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAG8    | FIFTH THIRD BANK   |  | 19        | \$2,367,545.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,367,545.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAH6    | FIFTH THIRD BANK   |  | 49        | \$3,007,883.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,007,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAP8    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION |  | 25        | \$5,843,777.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,843,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAQ6    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION |  | 20        | \$5,030,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,030,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAR4    |  |  | 6         | \$1,476,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAS2    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 62         | \$13,075,381.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,075,381.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAT0    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 65         | \$13,625,231.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,625,231.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAU7    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$2,052,675.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,052,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAV5    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 15         | \$3,616,679.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,616,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAW3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 144        | \$36,502,692.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$36,502,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAX1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 23         | \$5,278,394.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,278,394.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAY9    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                 | 27         | \$4,015,775.17         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$219,421.96           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,235,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ANAZ6    | THE BRANCH BANKING AND TRUST COMPANY    | 41        | \$6,352,713.17        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,352,713.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBA0    | FIFTH THIRD BANK                        | 19        | \$1,185,706.08        | 89.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 2         | \$146,160.00          | 10.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,331,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBB8    | FIFTH THIRD BANK                        | 8         | \$798,912.00          | 61.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 5         | \$498,000.00          | 38.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,296,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBD4    | FIFTH THIRD BANK                        | 10        | \$699,079.61          | 49.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 6         | \$714,143.48          | 50.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,413,223.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBE2    | FIFTH THIRD BANK                        | 5         | \$1,157,409.00        | 75%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 2         | \$385,850.00          | 25%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,543,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBF9    | FIFTH THIRD BANK                        | 4         | \$895,368.64          | 59.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 3         | \$610,719.00          | 40.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,506,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBG7    | FIFTH THIRD BANK                        | 3         | \$564,344.21          | 43.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 3         | \$720,700.00          | 56.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,285,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBH5    | FIFTH THIRD BANK                        | 3         | \$817,130.00          | 51.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 3         | \$758,615.46          | 48.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,575,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBJ1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 29        | \$4,636,679.35        | 77.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 6         | \$1,309,829.72        | 22.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,946,509.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBK8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32        | \$4,657,115.87        | 94.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 2         | \$257,253.16          | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,914,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANBL6    |   | 14        | \$1,198,263.64        | 93.02%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR<br>MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 1          | \$89,920.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,288,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANBM4    |  | NATIONSTAR<br>MORTGAGE, LLC | 17         | \$1,160,259.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,160,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE25    |  | PNC BANK, N.A               | 14         | \$3,899,429.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,899,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE33    |  | PNC BANK, N.A               | 15         | \$1,971,944.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,971,944.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE41    |  | PNC BANK, N.A               | 13         | \$1,341,097.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,341,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE58    |  | PNC BANK, N.A               | 13         | \$2,758,061.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,758,061.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE66    |  | EVERBANK                    | 7          | \$1,241,687.29         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$708,500.00           | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,950,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE74    |  | EVERBANK                    | 86         | \$16,804,844.69        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$6,486,270.76         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$23,291,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE82    |  | FIFTH THIRD BANK            | 21         | \$1,330,339.94         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$127,320.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,457,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANE90    |  | FIFTH THIRD BANK            | 10         | \$990,563.00           | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$518,250.00           | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,508,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANET6    |  | PNC BANK, N.A               | 69         | \$8,980,436.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$8,980,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANEW9    |  | PNC BANK, N.A               | 31         | \$5,000,280.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,000,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 3138ANEX7    |  | PNC BANK, N.A               | 26         | \$1,615,426.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$1,615,426.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANEY5    | PNC BANK, N.A                        | 24        | \$1,735,877.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,735,877.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEZ2    | PNC BANK, N.A                        | 20        | \$2,008,278.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,008,278.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFA6    | FIFTH THIRD BANK                     | 11        | \$2,343,146.80        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$2,939,856.87        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$5,283,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFB4    | FIFTH THIRD BANK                     | 11        | \$1,007,975.66        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$519,283.62          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,527,259.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFC2    | FIFTH THIRD BANK                     | 6         | \$743,432.92          | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$676,850.00          | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,420,282.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFD0    | FIFTH THIRD BANK                     | 13        | \$1,218,286.72        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$205,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,423,286.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFE8    | FIFTH THIRD BANK                     | 3         | \$733,600.00          | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$918,900.00          | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,652,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFF5    | FIFTH THIRD BANK                     | 9         | \$1,173,440.89        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$433,500.00          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,606,940.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFG3    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,766,400.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,766,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG56    | STONEGATE MORTGAGE CORPORATION       | 8         | \$1,661,450.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$2,479,218.05        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,140,668.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG64    | STONEGATE MORTGAGE CORPORATION       | 2         | \$238,015.57          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$3,210,834.05        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,448,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANG72    | Unavailable                             | 22        | \$1,693,532.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,693,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG80    | Unavailable                             | 17        | \$1,351,291.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,351,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG98    | VALLEY NATIONAL BANK                    | 9         | \$2,016,029.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,016,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHC0    | U.S. BANK N.A                           | 4         | \$483,550.00           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$794,571.13           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,278,121.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHD8    | U.S. BANK N.A                           | 5         | \$1,075,645.00         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$752,628.40           | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,828,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHE6    | U.S. BANK N.A                           | 12        | \$1,233,163.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,233,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHG1    | STONEGATE MORTGAGE CORPORATION          | 4         | \$847,200.00           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,518,657.00         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,365,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHJ5    | PNC BANK, N.A                           | 42        | \$10,075,085.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,075,085.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHK2    | PNC BANK, N.A                           | 30        | \$10,002,969.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,002,969.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHL0    | PNC BANK, N.A                           | 6         | \$1,553,243.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,553,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHM8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$364,042.90           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,192,547.53         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,556,590.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHP1    | GUARANTY BANK F.S.B                     | 3         | \$607,343.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$607,343.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANL35    | FIRST PLACE BANK                          | 12         | \$2,662,559.27         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,409,634.48         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,072,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL43    | PNC BANK, N.A                             | 11         | \$1,477,670.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,477,670.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL50    | PNC BANK, N.A                             | 12         | \$1,605,577.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,605,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454        | \$73,515,891.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$73,515,891.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,909,917.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,909,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,901,619.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,901,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANL92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616        | \$59,965,164.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>616</b> | <b>\$59,965,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,327,686.69         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$172,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,500,586.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$18,343,868.02        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$296,085.49           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,639,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,140,046.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,140,046.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANM59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,484,052.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$26,484,052.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$24,965,622.54         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,040,524.29          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,006,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,698,274.32          | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$397,521.78            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,095,796.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$37,176,096.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$37,176,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANM91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$55,841,568.59         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,489,639.05          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$57,331,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572        | \$40,796,043.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$40,796,043.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,047,895.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$26,047,895.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903        | \$116,976,025.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>903</b> | <b>\$116,976,025.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,241,256.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,241,256.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANME0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$47,119,309.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$47,119,309.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230        | \$37,301,344.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$37,301,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330        | \$32,285,449.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$32,285,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373        | \$25,850,768.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$25,850,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$49,210,366.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$49,210,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,671,920.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,671,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANML4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$21,350,896.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,350,896.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429        | \$55,602,078.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>429</b> | <b>\$55,602,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$22,078,520.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$22,078,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANMP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,097,767.67        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 79         | \$12,796,582.92        | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$38,894,350.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,010,024.12         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$163,816.23           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,173,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$25,464,782.27        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$3,711,892.69         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$29,176,674.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$12,097,932.73        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$666,682.50           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,764,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMT7    | Unavailable                               | 58         | \$15,482,674.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,482,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$15,946,661.30        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$1,237,940.56         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$17,184,601.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$7,068,539.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$1,144,124.02         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$8,212,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,725,354.18         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,305,753.83         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,031,108.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMX8    | JPMORGAN CHASE BANK, NATIONAL             | 38         | \$9,230,275.18         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 9          | \$2,033,749.19         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,264,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$9,687,010.22         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$401,021.71           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,088,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANMZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$20,361,163.00        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,027,700.56         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$22,388,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$26,664,037.73        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$21,212,477.86        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$47,876,515.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$9,996,522.96         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$5,891,828.17         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,888,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$31,192,274.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$31,192,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,772,339.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$11,772,339.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,904,926.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,904,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANN74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$4,397,324.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,397,324.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANN82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,655,157.70         | 69.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 12         | \$1,144,720.03         | 30.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,799,877.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANN90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$14,936,886.44        | 85.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 25         | \$2,448,443.13         | 14.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$17,385,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,935,562.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,935,562.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$63,312,928.46        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>258</b> | <b>\$63,312,928.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,554,801.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,554,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANND1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,668,707.46        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,668,707.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$17,857,277.70        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$17,857,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,761,182.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,761,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$19,195,819.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,195,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANNH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,248,869.53         | 25.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 28         | \$3,731,668.92         | 74.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,980,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 390        | \$50,380,826.04        | 82.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 79         | \$10,537,048.54        | 17.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>469</b> | <b>\$60,917,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$22,166,342.68        | 90.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 19         | \$2,390,388.24         | 9.73%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$24,556,730.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,822,209.00         | 28.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 15         | \$4,657,125.00         | 71.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,479,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,002,000.00         | 11.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 23         | \$7,378,620.67         | 88.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,380,620.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$280,000.00           | 8.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 8          | \$2,951,463.49         | 91.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,231,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$24,862,644.57        | 49.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 89         | \$25,140,608.39        | 50.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,003,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$6,201,866.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,201,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANNR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$19,969,993.14        | 94.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5          | \$1,241,809.63         | 5.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$21,211,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$11,152,603.75        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,152,603.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,610,795.89         | 96.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$135,734.13           | 3.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,746,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,277,661.44         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,277,661.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$19,032,343.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$19,032,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$16,132,834.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,132,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$21,468,202.51        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$21,468,202.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$24,460,889.68        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$24,460,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANNZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,552,500.00         | 14.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 35         | \$9,259,029.37         | 85.64%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,157,174.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,157,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,570,136.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,570,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$33,050,922.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$33,050,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$26,195,250.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$26,195,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,333,370.36         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$378,443.38           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,711,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,817,886.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,817,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,083,756.80         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$194,471.85           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,278,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,220,055.65        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,027,405.64         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$14,247,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPC1    |  | JPMORGAN CHASE BANK, NATIONAL             | 54         | \$3,535,007.04         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 1          | \$82,701.98            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,617,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,080,201.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,080,201.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,469,017.89         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$233,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,702,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,776,102.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,776,102.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,430,326.52         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,206,758.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,637,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165        | \$21,148,166.55        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$3,369,287.65         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,517,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,975,022.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,975,022.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$15,721,342.15        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 110        | \$34,376,528.17        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$50,097,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANPL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,528,200.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$4,775,272.07         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$6,303,472.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,642,203.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,642,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,978,817.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,978,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,618,824.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,618,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,915,084.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,915,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$7,232,988.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$7,232,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$67,860,147.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$67,860,147.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$34,232,772.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$34,232,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$11,664,467.47        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 116        | \$32,386,331.83        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$44,050,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$699,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$6,882,771.11         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>21</b>  | <b>\$7,581,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 60         | \$15,567,708.04        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 29         | \$7,380,773.11         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$22,948,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 30         | \$8,642,443.62         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 14         | \$4,300,855.60         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$12,943,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 107        | \$17,162,187.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>107</b> | <b>\$17,162,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANPZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 14         | \$3,871,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,871,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTE3    | PNC BANK, N.A                             |  | 13         | \$2,970,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,970,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTF0    | PNC BANK, N.A                             |  | 101        | \$24,404,068.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$24,404,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTG8    | PNC BANK, N.A                             |  | 6          | \$2,694,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$2,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTJ2    | PNC BANK, N.A                             |  | 10         | \$3,282,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTK9    | METLIFE BANK, NA                          |  | 42         | \$12,002,497.71        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 18         | \$5,813,858.96         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$17,816,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUK7    | FIFTH THIRD BANK                          |  | 13         | \$2,624,146.17         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 21         | \$5,205,716.73         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$7,829,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUL5    | FIFTH THIRD BANK                          |  | 5          | \$923,536.00           | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 11         | \$2,486,573.59         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,410,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUM3    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,101,450.00        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$414,740.00          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,516,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUQ4    |  | Unavailable              | 1         | \$101,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$101,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUU5    |  | Unavailable              | 1         | \$52,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$52,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUV3    |  | Unavailable              | 2         | \$48,826.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$48,826.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW25    |  | FIFTH THIRD BANK         | 11        | \$1,092,723.00        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$216,500.00          | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,309,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW33    |  | FIFTH THIRD BANK         | 9         | \$1,202,650.00        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$517,735.68          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,720,385.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW41    |  | FIFTH THIRD BANK         | 3         | \$474,500.00          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$806,600.00          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,281,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW58    |  | FIFTH THIRD BANK         | 3         | \$854,633.70          | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$2,007,744.05        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,862,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW66    |  | FIFTH THIRD BANK         | 1         | \$125,717.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,167,995.00        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,293,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW74    |  | FIFTH THIRD BANK         | 14        | \$1,293,318.00        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$209,840.31          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,503,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW82    |  | FIFTH THIRD BANK         | 7         | \$446,345.59          | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$894,750.00          | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,341,095.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANW90    |  | FIFTH THIRD BANK         | 22        | \$1,289,632.00        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 3         | \$159,050.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,448,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWY5    | FIFTH THIRD BANK                          | 9         | \$2,095,158.00        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$4,003,394.28        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,098,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWZ2    | FIFTH THIRD BANK                          | 8         | \$1,904,200.00        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$3,835,500.00        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,739,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGB8    | Unavailable                               | 13        | \$1,047,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,047,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTB97    | 1ST SOURCE BANK                           | 1         | \$62,400.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6         | \$379,250.00          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 2         | \$115,700.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 6         | \$382,284.00          | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6         | \$332,391.93          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$128,362.30          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,400,388.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCA3    | 1ST SOURCE BANK                           | 3         | \$286,844.18          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$305,420.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 1         | \$87,305.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3         | \$235,500.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 2         | \$182,400.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6         | \$589,219.48          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$594,265.58          | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,280,954.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCB1    | 1ST SOURCE BANK                           | 7         | \$426,113.26          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$44,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$297,405.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC       |           |                       |             |          |               |    |          |               |
|              | GUARANTY BANK F.S.B              | 4         | \$271,100.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC              | 1         | \$82,780.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                   | 19        | \$1,281,603.92        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 8         | \$512,849.55          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 5         | \$338,400.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$572,615.60          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$3,826,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 3138MTCC9    | 1ST SOURCE BANK                  | 3         | \$309,881.96          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC       | 5         | \$498,930.00          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B              | 2         | \$195,877.04          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                   | 13        | \$1,276,089.42        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 5         | \$491,897.14          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 6         | \$539,279.18          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13        | \$1,316,156.28        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$4,628,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 3138MTCD7    | GATEWAY MORTGAGE GROUP LLC       | 13        | \$887,360.00          | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC              | 2         | \$92,800.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 3         | \$164,930.04          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$35,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,180,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31415TRW2    | SALEM FIVE MORTGAGE COMPANY, LLC | 33        | \$6,850,371.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$6,850,371.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31415TRY8    | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$1,427,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,427,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW28    | HOMESTREET BANK               |  | 8         | \$993,105.00          | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4         | \$514,370.00          | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,507,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW36    | HOMESTREET BANK               |  | 19        | \$1,714,692.15        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4         | \$414,660.00          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>23</b> | <b>\$2,129,352.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW44    | HOMESTREET BANK               |  | 9         | \$2,708,400.00        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 8         | \$2,297,700.00        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$5,006,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YV21    | ALPINE BANK & TRUST CO        |  | 1         | \$261,200.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK             |  | 1         | \$291,550.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                   |  | 2         | \$478,385.53          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY |  | 1         | \$284,253.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK         |  | 1         | \$266,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK              |  | 1         | \$237,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC |  | 1         | \$400,750.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  |  | 2         | \$479,500.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK    |  | 1         | \$222,700.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION   |  | 1         | \$371,100.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION         |  | 1         | \$245,100.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK    |  | 1         | \$200,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY        |  | 1         | \$262,950.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2         | \$493,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$4,493,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YV39    | BANK OF THE WEST              |  | 1         | \$417,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION |  | 1         | \$200,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                      |  | 1         | \$238,128.46          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                               |  | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   |           |                       |             |          |               |    |          |               |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL<br>CREDIT UNION  | 1         | \$179,250.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION  | 1         | \$580,000.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,250,076.92        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,464,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YV47    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 15        | \$1,748,470.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 3         | \$353,500.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA   | 1         | \$121,429.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C  | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$929,600.00          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,392,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YV54    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1         | \$129,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 16        | \$2,154,760.00        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION   | 4         | \$543,035.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1         | \$148,086.91          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA   | 4         | \$549,537.80          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC   | 1         | \$130,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C  | 6         | \$793,018.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC                       | 4         | \$530,300.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$1,906,610.69        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,884,348.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YV62    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$164,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9         | \$1,433,875.00        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$163,951.12          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 9         | \$1,479,564.00        | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$332,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$2,109,291.66        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,682,681.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YV70    |  | ARVEST MORTGAGE COMPANY                         | 8         | \$496,100.00          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$212,621.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$82,400.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$65,698.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 3         | \$216,260.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 6         | \$353,500.00          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$435,503.46          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,862,082.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YV88    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$2,115,800.00        | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28        | \$7,285,966.00        | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9         | \$2,732,743.00        | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$300,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$372,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA          | 12         | \$3,360,075.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                    | 12         | \$3,398,220.00         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                 | 24         | \$7,401,181.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 1          | \$288,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                    | 2          | \$658,621.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 2          | \$577,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 104        | \$34,354,067.58        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>201</b> | <b>\$62,843,673.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416YV96    | ANCHORBANK FSB                        | 1          | \$125,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$330,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                 | 1          | \$399,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 2          | \$554,177.44           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2          | \$283,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2          | \$434,750.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1          | \$336,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 3          | \$834,543.57           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1          | \$223,671.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 2          | \$572,104.57           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                | 2          | \$445,850.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 1          | \$110,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3          | \$531,144.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$164,292.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1          | \$142,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$264,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                     | 1          | \$247,700.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$192,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY |           |                       |             |          |               |    |          |               |
|              | TELCOM CREDIT UNION             | 1         | \$328,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION       | 1         | \$132,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION      | 1         | \$214,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK        | 1         | \$310,380.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                     | 1         | \$416,475.35          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,691,250.00        | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,285,837.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |    |          |               |
| 31416YVP0    | ARVEST MORTGAGE COMPANY         | 12        | \$1,178,022.00        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A            | 1         | \$100,739.74          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION      | 3         | \$290,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 10        | \$981,800.00          | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC              | 1         | \$92,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC       | 2         | \$195,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$302,920.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,140,681.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |    |          |               |
| 31416YVQ8    | ARVEST MORTGAGE COMPANY         | 3         | \$349,700.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION      | 2         | \$232,400.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 2         | \$232,283.15          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                   | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC       | 3         | \$341,000.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$351,941.48          | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,627,324.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |    |          |               |
| 31416YVR6    | ARVEST MORTGAGE COMPANY         | 6         | \$785,100.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION      | 3         | \$383,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                 | 1         | \$137,437.47          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIZENSFIRST CREDIT UNION                      |           |                       |             |          |               |    |          |               |
|              |  | FIRST AMERICAN BANK                             | 2         | \$280,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,869,539.78        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,057,775.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,638,352.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YVS4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$332,500.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$817,589.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$166,400.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$323,000.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,543,804.41        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$473,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,656,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YVT2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$82,613.95           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 18        | \$1,053,857.00        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$75,374.24           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$208,420.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$67,625.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 10        | \$504,963.55          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$127,800.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,260,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416YVU9 | ALPINE BANK & TRUST CO  | 1 | \$99,402.68  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA   | 4 | \$388,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                                    | 1 | \$102,569.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1 | \$93,227.37  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2 | \$212,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST  | 4 | \$377,313.69 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK  | 1 | \$97,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                      | 2 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS UNION SAVINGS BANK                                   | 2 | \$142,852.49 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK, N.A   | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$90,400.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY                                 | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$93,750.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST  | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                                       |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                    | 1 | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$89,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$186,868.91 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2 | \$198,450.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                      | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY  | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$99,610.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$91,750.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 8 | \$776,496.49 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$99,181.88  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                               | 6          | \$559,300.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$108,945.54           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$88,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$101,290.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5          | \$498,813.62           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$202,775.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$98,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$2,580,974.90         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,014,293.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YVV7    | ALPINE BANK & TRUST CO                      | 1          | \$114,293.17           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$110,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$113,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$115,875.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$239,049.43           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$117,058.79           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$111,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 7          | \$795,615.76           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$112,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY               | 1          | \$109,131.54           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                 | 1          | \$119,200.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC      | 1          | \$119,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$111,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                 |   |              |       |   |        |    |   |        |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY   |   |              |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                      | 1 | \$111,554.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$236,100.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                | 1 | \$117,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                    | 1 | \$117,380.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                     | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK              | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK           | 1 | \$117,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION           | 1 | \$123,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC   | 3 | \$348,647.74 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY          | 1 | \$123,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY   | 1 | \$104,744.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C         | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK          | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$109,562.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                 | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION            | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION   | 1 | \$115,273.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                   | 1 | \$108,577.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$114,082.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES         | 1 | \$111,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK            | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1 | \$112,126.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 12        | \$1,402,358.17        | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,927,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YVW5    | AMARILLO NATIONAL BANK                  | 2         | \$275,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1         | \$136,282.70          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2         | \$270,200.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 6         | \$833,760.20          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$141,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$125,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$134,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC             | 1         | \$128,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$140,796.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK             | 1         | \$110,136.31          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$131,750.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 1         | \$146,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 1         | \$124,512.51          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$146,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 3         | \$403,600.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 2         | \$261,900.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$140,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$140,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1         | \$135,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                      | 1         | \$141,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 4         | \$538,638.78          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                           | 1         | \$133,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                 | 1         | \$142,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | SERVICES                                 |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 2 | \$268,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$126,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 1 | \$137,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY               | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$516,881.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$147,428.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$146,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                            | 1 | \$120,326.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$142,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$257,921.46 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$139,442.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$136,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1         | \$145,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$128,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1         | \$127,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$131,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 7         | \$959,328.27           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1         | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12        | \$1,624,336.63         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$12,399,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YVX3    | AMARILLO NATIONAL BANK                      | 1         | \$152,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 2         | \$320,116.61           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$172,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 3         | \$483,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 3         | \$461,805.66           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$162,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                 | 5         | \$737,616.47           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 2         | \$313,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$164,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$164,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                     | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$168,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$161,355.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 4 | \$656,206.51 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$153,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$145,979.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$156,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$632,409.28 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    |           |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$173,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$2,521,757.05         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,733,129.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YVY1    | ALLIANCE BANK                           | 1         | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$73,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$72,775.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1         | \$60,963.98            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 1         | \$73,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2         | \$140,125.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4         | \$222,282.84           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1         | \$56,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 7         | \$426,043.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 18        | \$1,051,916.13         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$60,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1         | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1         | \$58,995.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                 | 1         | \$69,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 3         | \$190,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK             | 3         | \$197,500.64           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1         | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$62,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST              | 1         | \$51,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                     | 1         | \$70,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                  | 1         | \$61,875.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$79,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$261,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$212,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 2 | \$133,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$101,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$54,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$58,760.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$84,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$32,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$71,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$60,642.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$44,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$76,601.96  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC                        | 1 | \$66,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2 | \$122,630.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$58,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$72,250.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$49,807.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$73,852.22  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$63,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$158,738.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$37,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$127,812.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MORTGAGE CENTER, LLC                   | 1 | \$27,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$48,500.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$166,872.09 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| NAVY FEDERAL CREDIT UNION              | 1 | \$33,210.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$61,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                  | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK               | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                          | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK                               | 1 | \$76,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION          | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$56,500.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK                     | 1 | \$73,500.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC                  | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                        | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$79,100.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY          | 1 | \$36,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC            | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,650.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA       | 1 | \$67,000.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STOCK YARDS BANK MORTGAGE COMPANY          |            |                        |             |          |               |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1          | \$63,520.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY              | 1          | \$49,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                              | 3          | \$209,900.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                 | 3          | \$166,032.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$45,600.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK                  | 2          | \$76,500.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$49,800.94            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$86,350.00            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$69,000.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 2          | \$145,400.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$58,500.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 1          | \$66,657.88            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 70         | \$4,178,756.53         | 27.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$15,413,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31416YVZ8    | ARVEST MORTGAGE COMPANY                    | 11         | \$1,047,350.00         | 39.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                 | 2          | \$193,800.00           | 7.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1          | \$92,000.00            | 3.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC                         | 1          | \$100,000.00           | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$103,000.00           | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C                          |           |                       |             |          |               |    |          |               |
|              | STAR FINANCIAL<br>GROUP, INC                      | 3         | \$276,233.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 8         | \$809,450.00          | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,621,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YW20    | BOEING EMPLOYEES<br>CREDIT UNION                  | 1         | \$293,171.12          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                  | 1         | \$111,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC               | 1         | \$272,194.65          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                   | 1         | \$337,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$116,074.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                  | 2         | \$382,024.82          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 3         | \$498,145.88          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 2         | \$566,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                  | 2         | \$612,712.70          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                   | 17        | \$2,347,299.21        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1         | \$99,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                          | 1         | \$174,712.01          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$547,259.53          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,357,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YW38    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$297,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                       | 1         | \$90,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                  | 1         | \$248,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                     | 1         | \$117,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                            | 1         | \$350,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                            | 4         | \$338,500.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$356,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          |   |                |        |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION          | 1 | \$52,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 1 | \$227,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 8 | \$925,646.65   | 8.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 6 | \$802,146.70   | 7.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 1 | \$247,207.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$152,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 1 | \$332,000.00   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 1 | \$169,058.40   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$144,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$172,631.43   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 4 | \$1,026,728.04 | 9.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$192,766.83   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$120,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9 | \$1,273,321.67 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1 | \$105,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$250,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$484,512.65   | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$145,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$182,515.56   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$224,185.94   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VYSTAR CREDIT UNION                             |           |                        |             |          |               |    |          |               |  |
|              | WEBSTER BANK, N.A                               | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3         | \$405,773.75           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 3         | \$483,100.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>67</b> | <b>\$10,454,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31416YW46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,017,000.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$440,792.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$2,274,515.00         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$84,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                             | 2         | \$425,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$227,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$110,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$263,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 3         | \$607,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$6,449,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31416YW53    | ALPINE BANK & TRUST CO                          | 1         | \$94,763.49            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$497,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                                  | 2         | \$100,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                             | 11        | \$1,496,776.97         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                      | 1         | \$129,674.49           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2         | \$177,562.95           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                               | 9         | \$1,142,219.28         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 3         | \$632,400.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|                                   |   |                |       |   |        |    |        |
|-----------------------------------|---|----------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY          | 1 | \$50,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK       | 1 | \$105,922.82   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION      | 1 | \$249,850.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC                 | 1 | \$94,822.39    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY    | 3 | \$183,801.61   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY     | 1 | \$88,480.00    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC          | 1 | \$95,000.00    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ESB FINANCIAL                     | 1 | \$97,000.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA            | 1 | \$122,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK             | 1 | \$96,500.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION  | 2 | \$226,916.27   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C     | 1 | \$141,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi      | 1 | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK                  | 1 | \$42,400.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO             | 1 | \$119,708.05   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                      | 6 | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                       | 1 | \$195,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK             | 1 | \$79,900.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION        | 1 | \$152,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                | 2 | \$300,000.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$43,100.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE       | 1 | \$55,500.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR BANK                            | 1 | \$108,310.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 3 | \$682,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$217,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$360,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$51,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$28,224.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$289,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$210,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$570,377.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 4 | \$330,988.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$217,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$61,368.15  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$66,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOMERSET TRUST COMPANY                          | 1          | \$65,340.65            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$139,450.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$82,800.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                      | 3          | \$366,200.00           | 1.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$48,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$73,408.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$288,000.00           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A                               | 2          | \$339,148.66           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$82,923.63            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3          | \$222,533.27           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 55         | \$7,379,971.05         | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$21,632,793.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31416YW61    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,583,242.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,583,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31416YW79    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$289,500.00           | 5.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 3          | \$686,331.36           | 12.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                      | 2          | \$201,626.00           | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 2          | \$214,324.00           | 3.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$186,205.00           | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 8          | \$1,014,065.28         | 17.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1          | \$139,945.00           | 2.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$150,200.00           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    |           |                       |             |          |               |    |          |               |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 5         | \$653,003.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL<br>BANK                                     | 1         | \$176,165.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$128,933.52          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$137,750.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE<br>BANK                                      | 1         | \$133,471.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1         | \$53,507.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                 | 3         | \$230,878.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                         | 1         | \$34,324.07           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF<br>TOWNSEND                            | 1         | \$110,019.73          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                                   | 3         | \$533,921.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$610,663.16          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,684,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YW87    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$113,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 9         | \$1,041,050.00        | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 10        | \$1,185,626.00        | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                                | 1         | \$119,900.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 9         | \$1,047,585.99        | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                                    | 3         | \$351,024.50          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                 | 1         | \$111,600.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$112,704.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,500,192.27        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,582,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YW95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$847,500.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$218,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$230,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$199,500.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 10        | \$2,275,192.00        | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$404,219.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$5,812,324.52        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,987,135.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWA2    | ASSOCIATED BANK, NA                             | 2         | \$384,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 3         | \$986,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                            | 1         | \$256,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$189,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$766,700.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$174,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                             | 1         | \$216,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                     | 1         | \$157,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$260,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 3         | \$721,150.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$179,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$173,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2         | \$571,050.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                              | 1         | \$323,373.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3         | \$762,878.02          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                         | 1         | \$170,885.91          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES                              |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$342,600.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$197,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA               | 1         | \$214,770.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 1         | \$322,920.43           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 1         | \$231,850.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION    | 1         | \$171,432.68           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 1         | \$218,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB             | 1         | \$251,787.46           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION          | 1         | \$251,910.19           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3         | \$619,271.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$506,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$153,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$463,400.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                         | 2         | \$570,800.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                  | 2         | \$789,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 1         | \$322,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$464,850.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$211,743.55           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2         | \$562,277.78           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$2,423,400.00         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$15,582,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWB0    | ASSOCIATED BANK, NA                   | 1         | \$212,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                               | 1 | \$329,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$184,300.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$212,000.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$307,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST                         | 1 | \$259,700.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE                       | 1 | \$214,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                        | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 1 | \$254,554.61 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                 | 3 | \$715,653.10 | 7.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 1 | \$200,550.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                               | 1 | \$211,526.13 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC                        | 1 | \$152,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC                  | 1 | \$375,000.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$383,000.00 | 3.8%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$178,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP                     | 1 | \$492,500.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$198,300.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$368,500.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION                           | 1 | \$257,690.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION              | 2         | \$505,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                         | 2         | \$720,336.70           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$2,491,967.71         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,082,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWC8    | ASSOCIATED BANK, NA                         | 3         | \$729,892.68           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$128,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$144,825.78           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$127,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$288,700.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$138,900.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$245,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1         | \$290,950.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                | 4         | \$1,010,576.35         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1         | \$334,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                       | 1         | \$233,219.44           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                  | 1         | \$184,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$192,200.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                            | 2         | \$296,873.63           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC         | 1         | \$238,331.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$408,500.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                           | 1         | \$140,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1         | \$291,900.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1         | \$169,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$208,044.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TOPLINE FEDERAL CREDIT UNION                    |           |                       |             |          |               |    |          |               |
|              |  | TOWER FEDERAL CREDIT UNION                      | 1         | \$311,616.37          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$840,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,953,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YWD6    |  | ADIRONDACK TRUST COMPANY THE                    | 3         | \$1,126,600.00        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3         | \$733,375.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                                 | 1         | \$462,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                   | 3         | \$931,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 6         | \$1,596,900.52        | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 3         | \$696,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A                             | 3         | \$629,600.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK                         | 1         | \$400,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 2         | \$528,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK               | 1         | \$191,200.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2         | \$697,500.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION             | 4         | \$1,272,640.67        | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                          | 2         | \$661,500.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC                    | 5         | \$1,579,750.00        | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP                        | 2         | \$579,273.14          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2         | \$525,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A                  | 1         | \$417,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$384,900.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER SAVINGS BANK                            |           |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3         | \$809,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 2         | \$425,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$250,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18        | \$5,387,687.66         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,284,426.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YWE4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$387,625.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,775,518.00         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$363,917.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$183,400.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$104,867.90           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$202,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$892,953.58           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 16        | \$1,578,942.32         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5         | \$492,934.72           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 4         | \$405,568.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$104,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$964,725.33           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,457,451.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YWF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$666,843.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,938,160.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$1,256,257.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,629,725.00        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8         | \$1,079,601.95        | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2         | \$274,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                        | 1         | \$149,100.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5         | \$678,425.03          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$131,490.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$149,591.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,784,791.50        | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,738,484.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$303,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,636,900.00        | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,000,372.00        | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$158,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11        | \$1,780,308.13        | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 12        | \$1,965,272.00        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2         | \$322,545.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$152,946.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$157,772.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,431,701.67        | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,909,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$690,915.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 40        | \$2,481,075.00        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$339,785.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$75,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$952,552.90          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 22         | \$1,465,703.00        | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$42,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$281,647.25          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$76,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$1,157,314.47        | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,647,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$213,750.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$264,827.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,495,300.00        | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$622,694.14          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7          | \$1,671,073.14        | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$313,105.57          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$631,787.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$3,220,196.31        | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,432,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWK0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$270,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,719,050.00        | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$837,300.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$675,292.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$670,918.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C               | 1         | \$197,110.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                  | 2         | \$569,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1         | \$300,694.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$2,270,001.01        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$7,509,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWL8    | ALTRA FEDERAL CREDIT UNION          | 1         | \$108,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1         | \$88,526.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$98,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 3         | \$303,356.25          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1         | \$95,889.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 2         | \$193,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION            | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC              | 2         | \$175,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC          | 2         | \$175,654.19          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY       | 2         | \$176,250.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC         | 1         | \$86,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$200,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK         | 1         | \$95,854.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$107,675.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC        | 2         | \$189,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$86,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 2         | \$207,766.66          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY       | 3         | \$290,725.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                 | 1         | \$91,682.02           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                    | 1         | \$108,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$182,577.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$190,149.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$99,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$90,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$98,900.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$86,159.94  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2 | \$190,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2 | \$205,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$97,600.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$181,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                      | 1 | \$100,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 1 | \$89,250.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$109,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 2 | \$189,738.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 2 | \$178,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                         | 2 | \$201,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION            | 1  | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING<br>COMPANY                      | 1  | \$107,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                      | 1  | \$94,500.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE<br>BANK                          | 1  | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$177,204.33 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                 | 11 | \$940,837.57 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                        | 5  | \$472,532.93 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP                                      | 1  | \$96,800.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A                                    | 1  | \$84,585.55  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1  | \$88,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$103,520.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                                    | 1  | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC           | 3  | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                                  | 1  | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                 | 1  | \$103,381.28 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$99,887.95  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$96,000.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$97,600.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                                    | 1  | \$87,359.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| THE TRUST BANK                                   | 2  | \$178,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                      | 4          | \$384,184.27           | 2.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC                | 1          | \$88,507.36            | 0.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                           | 2          | \$205,780.52           | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 33         | \$3,221,182.78         | 23.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,653,062.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YWM6    | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS      | 1          | \$113,600.00           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                           | 1          | \$116,500.00           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                   | 1          | \$115,739.44           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST                                 | 1          | \$119,000.00           | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                   | 1          | \$112,500.00           | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC                    | 1          | \$113,869.24           | 1.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1          | \$116,715.97           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY              | 1          | \$123,400.00           | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1          | \$116,000.00           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1          | \$112,000.00           | 1.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC                  | 4          | \$471,250.00           | 6.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | DORAL BANK                                       | 1          | \$122,723.74           | 1.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                        | 1          | \$115,866.94           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 2          | \$231,581.51           | 3.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 4          | \$466,800.00           | 6.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE               | 1          | \$112,000.00           | 1.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | FORUM CREDIT<br>UNION                            | 1          | \$122,500.00           | 1.71%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK   | 3         | \$343,960.58          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$112,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                     | 1         | \$97,679.19           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                  | 1         | \$111,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL<br>CREDIT UNION                      | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK<br>COUNTY SAVINGS<br>BANK                  | 1         | \$112,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST<br>COMMUNITY BANK                            | 1         | \$115,668.99          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO<br>BANKING COMPANY                        | 1         | \$116,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1         | \$122,400.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                          | 1         | \$123,911.73          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>NATIONAL BANK                          | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                     | 7         | \$758,883.30          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION        | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3         | \$348,364.94          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC                    | 1         | \$119,160.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,420,087.53        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,183,663.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWN4    | ASSOCIATED BANK,<br>NA                               | 5         | \$647,540.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$131,100.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 1         | \$139,677.53          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 1         | \$143,197.24          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                            | 1         | \$146,400.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$287,498.13          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE COOKE MORTGAGE, LLC                |   |              |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC               | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$137,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$147,144.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 3 | \$382,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$545,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$260,135.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$137,655.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$125,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$135,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6 | \$803,749.10 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 5 | \$687,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$133,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$131,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 2 | \$268,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$141,805.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$136,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$258,463.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$286,105.73 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$132,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                                     | 1         | \$129,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 13        | \$1,653,315.65         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1         | \$132,708.18           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$132,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                                   | 1         | \$134,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$290,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 2         | \$268,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$146,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 1         | \$131,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$146,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1         | \$133,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$143,035.74           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4         | \$544,455.90           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK   | 2         | \$283,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1         | \$144,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,631,300.52         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,082,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWP9    | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$155,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$163,200.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 3         | \$496,444.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITY NATIONAL BANK                        | 1         | \$154,974.64           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$154,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC              | 1         | \$167,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$172,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$160,425.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1         | \$170,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$149,663.08           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$155,063.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 15        | \$1,926,311.02         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                           | 1         | \$172,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$173,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1         | \$162,323.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$638,168.17           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,170,671.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YWQ7    | HOME SAVINGS AND LOAN COMPANY             | 8         | \$1,508,111.72         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 61        | \$17,199,249.22        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$313,321.69           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,020,682.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YWR5    | ALTRA FEDERAL CREDIT UNION                | 1         | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$130,145.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1         | \$55,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$107,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$290,900.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                       |   |              |       |   |        |    |   |        |
|  | AURORA BANK FSB                              | 1 | \$49,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 2 | \$126,541.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 6 | \$375,681.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                       | 1 | \$42,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1 | \$59,931.17  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                | 1 | \$60,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY               | 3 | \$186,741.50 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1 | \$66,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY          | 1 | \$75,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 2 | \$106,922.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK               | 1 | \$64,466.18  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                         | 1 | \$67,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION         | 1 | \$66,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                    | 1 | \$60,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 1 | \$83,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$64,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                | 1 | \$75,653.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 1 | \$35,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC              | 4 | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$101,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 3 | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST                    | 2 | \$83,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |              |       |   |        |    |   |        |  |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY                                | 5  | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                                       | 2  | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST   | 2  | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                       | 5  | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 4  | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$51,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$603,396.82 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$34,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$91,399.34  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1  | \$69,224.15  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$82,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 1  | \$62,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$40,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 3  | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$54,150.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2  | \$90,900.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION        |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS AND<br>LOAN COMPANY               | 2 | \$82,654.80  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                     | 1 | \$59,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                               | 3 | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC            | 1 | \$69,758.08  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                        | 2 | \$96,850.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                | 1 | \$58,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 2 | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$64,750.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$75,100.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 2 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$55,920.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC                      | 1 | \$71,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$82,257.72  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1 | \$56,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                         | 1 | \$78,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$84,750.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$93,600.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$53,475.30  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$66,750.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$59,226.21  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$54,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                          | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$32,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$97,496.64  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 3 | \$110,730.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$128,792.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$54,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY |            |                        |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$47,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$36,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$143,585.12           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$72,675.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$75,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$188,963.75           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$37,518.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$55,937.25            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 2          | \$151,211.68           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$56,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$50,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50         | \$3,217,507.32         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$14,361,231.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWS3    | ADVANTAGE BANK                           | 1          | \$166,839.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$271,772.91           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1          | \$236,407.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                | 1          | \$162,919.18           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                     | 1          | \$171,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 4          | \$1,085,207.01         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK          | 1          | \$241,735.12           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION         | 1          | \$174,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C                                |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK   | 1         | \$339,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$185,047.23          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1         | \$316,220.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$276,450.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 3         | \$454,989.82          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$332,500.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2         | \$345,118.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 1         | \$179,613.26          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4         | \$1,238,470.87        | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1         | \$154,850.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,666,645.69        | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,416,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWT1    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$186,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 2         | \$396,783.22          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 2         | \$1,027,500.00        | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                                       | 2         | \$511,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1         | \$159,600.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$455,750.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$201,150.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                                   | 1         | \$165,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION                           | 1         | \$185,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$170,139.56          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$167,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$309,920.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION                      |   |                |       |   |        |    |        |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$175,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 9 | \$2,216,205.83 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 1 | \$225,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1 | \$264,703.06   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$162,800.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$220,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 1 | \$425,000.00   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 2 | \$402,750.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$175,807.36   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$182,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$624,000.00   | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                 | 1 | \$375,000.00   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                        | 1 | \$164,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                   | 1 | \$161,250.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1 | \$386,250.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                          | 1 | \$185,287.22   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A                                   | 1 | \$158,219.30   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1 | \$191,250.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                   | 2 | \$506,250.00   | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                | 4 | \$894,736.33   | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                   | 4 | \$1,056,267.16 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                     | 3 | \$589,755.64   | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                      | 1 | \$155,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$164,557.24   | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SECURITY FINANCIAL, INC                                |           |                        |             |          |               |    |          |               |
|              | WEBSTER BANK, N.A   | 1         | \$160,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 36        | \$10,218,695.93        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$24,376,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWU8    | AMERICAHOMEKEY, INC   | 1         | \$399,551.79           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1         | \$168,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 2         | \$383,326.31           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1         | \$515,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                    | 2         | \$327,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$502,076.01           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 2         | \$444,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC  | 3         | \$749,272.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                    | 1         | \$340,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                                       | 1         | \$172,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$156,437.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$510,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                                  | 1         | \$165,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$171,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                 | 2         | \$367,750.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$204,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$364,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN                                | 1         | \$389,638.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC            |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$355,600.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$167,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2 | \$452,469.65   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4 | \$1,026,052.63 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 2 | \$387,200.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$234,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$237,733.31   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION          | 1 | \$167,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 1 | \$400,000.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$216,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1 | \$180,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 2 | \$417,000.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$229,736.18   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$316,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$341,200.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2 | \$461,960.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$171,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$155,321.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$184,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$5,210,802.94         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$18,638,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWV6    | BOKF, NATIONAL ASSOCIATION                      | 1         | \$174,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$159,824.87           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$522,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$480,809.59           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$984,170.76           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2         | \$366,744.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$3,792,793.02         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,480,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWW4    | HOME SAVINGS AND LOAN COMPANY                   | 42        | \$1,596,644.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$1,596,644.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,402,433.80         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$144,850.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16        | \$2,332,500.00         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3         | \$729,400.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$200,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$360,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,169,183.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YWY0    | AMARILLO NATIONAL BANK                          | 1         | \$29,440.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                         | 1         | \$27,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | TERRELL                             |    |                |        |   |        |    |   |        |
|  | BANCORPSOUTH BANK                   | 3  | \$377,239.00   | 5.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1  | \$171,200.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$78,750.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$146,397.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 3  | \$314,555.69   | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$67,500.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1  | \$94,367.50    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$25,275.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 2  | \$253,000.00   | 3.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 1  | \$120,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 15 | \$2,198,924.69 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$119,500.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2  | \$141,612.03   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$135,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                     | 1  | \$122,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C             | 1  | \$50,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$113,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$56,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 4  | \$408,159.97   | 5.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$35,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 1  | \$125,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                      | 2  | \$205,152.29   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$40,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1         | \$62,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$303,949.16          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 4         | \$672,682.57          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                         | 1         | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 7         | \$398,272.18          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,966,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YWZ7    | ALASKA USA FEDERAL CREDIT UNION                   | 2         | \$554,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1         | \$179,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                      | 1         | \$263,726.37          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 3         | \$947,300.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                       | 1         | \$200,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$406,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC               | 1         | \$162,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                 | 1         | \$97,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5         | \$903,320.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$247,800.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$241,300.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 | 1         | \$148,498.90          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                             | 1         | \$135,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 2         | \$204,073.80          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC                        | 1         | \$115,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$558,546.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$433,487.23   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2 | \$504,610.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$359,400.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 4 | \$508,700.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$279,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$109,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$304,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$156,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$322,200.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$148,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$683,100.00   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$202,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$618,000.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$240,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$181,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1 | \$332,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 3          | \$1,041,088.00         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                       | 2          | \$510,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                            | 3          | \$682,250.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                        | 1          | \$248,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                         | 1          | \$167,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 21         | \$2,685,145.29         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$156,350.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$158,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$103,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$225,456.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$109,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$115,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$380,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$274,661.87           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13         | \$3,970,813.99         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$23,349,577.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YX29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$346,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$820,379.42           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$388,532.59           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$407,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$294,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$584,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$416,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$492,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B                | 3  | \$859,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 4  | \$960,580.51   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 3  | \$482,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$201,357.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 9  | \$1,976,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 3  | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 10 | \$2,783,800.18 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$671,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$509,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$158,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 4  | \$961,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$517,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$353,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$303,643.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$809,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$455,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTREBANK  | 1 | \$330,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2 | \$532,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$844,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$337,094.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 2 | \$358,282.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$155,396.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$294,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$214,534.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$150,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$528,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$240,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$895,250.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$376,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EXCHANGE STATE BANK                       | 1 | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$159,431.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$538,320.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2 | \$609,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1 | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$534,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$533,932.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$201,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$194,799.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4 | \$888,591.88   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$697,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$174,794.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$283,262.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 8 | \$1,998,206.40 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2 | \$354,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1 | \$156,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD              | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                     | 3 | \$610,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION       | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION      | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC      | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK              | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK            | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C                      | 2 | \$691,807.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2 | \$432,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$205,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$203,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$234,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                           | 1 | \$407,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$164,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 3 | \$596,266.61   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                     | 1 | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$630,211.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                       | 1 | \$150,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                       | 2 | \$775,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                        | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$475,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$170,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$314,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$220,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$852,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$327,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$477,419.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$196,380.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$213,720.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK                              | 2          | \$313,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$210,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$151,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$194,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$208,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$278,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$241,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 60         | \$15,103,630.09        | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$76,871,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YX37    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$80,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$210,615.90           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1          | \$115,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$420,311.21           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$653,516.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC             | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 2          | \$182,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK OF THE NORTH            |   |                |       |   |        |    |        |
|  | AMERICAN BANK, N.A                    | 2 | \$74,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 5 | \$1,288,359.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 5 | \$464,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1 | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                           | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4 | \$769,893.95   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5 | \$668,700.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 9 | \$1,005,025.13 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 2 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1 | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7 | \$555,408.11   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 7 | \$705,491.42   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2 | \$381,250.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3 | \$621,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                            | 4 | \$699,200.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 3 | \$489,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2 | \$452,300.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 2 | \$480,335.08   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 2 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                      |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$240,878.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 20 | \$2,774,810.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 1  | \$102,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 1  | \$38,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 3  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$17,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 2  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                          | 1  | \$23,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 7  | \$528,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$91,160.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2  | \$205,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST   | 1  | \$27,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 2  | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$496,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,517,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$809,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$685,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 5  | \$687,025.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$517,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 42 | \$8,637,179.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 6  | \$1,092,792.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$102,733.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                       | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | URBANA                                   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION             | 1  | \$156,382.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION        | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 6  | \$653,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                    | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$55,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$443,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC             |    |                |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                             | 3  | \$245,290.76   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                             | 2  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 2  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$108,978.98   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$482,140.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                               | 4  | \$422,658.61   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$287,407.39   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$437,600.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC         |   |              |       |   |        |    |   |        |  |
| METRO CREDIT UNION                     | 5 | \$707,271.42 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$80,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                    | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                        | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$76,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                    | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                   | 3 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A         | 1 | \$36,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                   | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY          | 5 | \$560,335.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION               | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION          | 3 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY               | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK               | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                                  | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$91,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$183,649.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$88,559.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4  | \$649,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5  | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5  | \$922,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 2  | \$315,023.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$78,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 2  | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                        | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 2  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 3  | \$225,893.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$68,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$89,368.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$397,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$76,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$76,433.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$236,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,294,023.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$328,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$69,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$44,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$225,611.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$140,269.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 4          | \$334,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$45,935.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1          | \$68,500.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 5          | \$936,000.00            | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 2          | \$156,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 6          | \$701,389.16            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1          | \$126,400.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 2          | \$488,000.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 2          | \$170,400.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5          | \$494,200.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 4          | \$322,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 7          | \$894,602.97            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1          | \$90,500.00             | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 2          | \$189,351.17            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 2          | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 48         | \$8,307,767.82          | 8.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$100,960,907.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31416YX45    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB            |    |                |       |   |        |    |   |        |
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 5  | \$548,371.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$523,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$547,674.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$96,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,577.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 5  | \$912,814.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| BENEFICIAL MUTUAL SAVINGS BANK             | 2  | \$309,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                               | 1  | \$100,985.82   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK                       | 9  | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK                      | 1  | \$68,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION               | 2  | \$279,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                 | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC                     | 4  | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                            | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 2  | \$490,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 2  | \$236,310.49   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 25 | \$4,084,794.34 | 3.3%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 5  | \$1,065,692.94 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK                       | 2  | \$149,123.57   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                               | 2  | \$109,875.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                              | 4  | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK                    | 1  | \$66,743.34    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$448,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$92,125.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$324,299.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK                | 4  | \$584,039.20   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK  |    |                 |        |   |        |    |   |        |
|  | COMMUNITY BANK, N.A   | 1  | \$94,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$405,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$147,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$156,499.25    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$195,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$203,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$107,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$889,494.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$189,150.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$1,708,825.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 4  | \$375,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$63,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$50,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$139,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$84,652.34     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$78,400.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 67 | \$13,076,218.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                       |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                     | 4 | \$827,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                 | 2 | \$221,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 3 | \$418,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 2 | \$535,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                 | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                         | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 3 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$167,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 3 | \$374,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4 | \$625,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 1 | \$80,970.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$36,175.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD            | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE                                       |    |                 |        |   |        |    |   |        |  |
|---|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$273,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 19 | \$2,815,000.00  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION               | 1  | \$90,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 26 | \$5,008,597.24  | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS              | 2  | \$230,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                     | 1  | \$98,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOSTER BANK                               | 1  | \$209,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                      | 1  | \$47,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                               | 17 | \$2,766,800.00  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$207,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN SAVINGS BANK                   | 1  | \$88,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$134,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$81,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$141,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                  | 2  | \$136,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                     | 2  | \$229,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC             | 9  | \$1,328,284.59  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                             | 1  | \$78,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                            | 1  | \$132,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                    | 2  | \$124,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL                     | 1  | \$67,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                |   |                |       |   |        |    |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                    |   |                |       |   |        |    |   |        |
|  | HOME BANK                      | 1 | \$20,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK              | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK      | 1 | \$39,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE    | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION       | 2 | \$233,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION              | 1 | \$129,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                    | 5 | \$458,121.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK         | 5 | \$676,760.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK         | 2 | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION    | 3 | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION       | 2 | \$308,762.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 8 | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST       | 8 | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC      | 1 | \$101,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK          | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                 | 1 | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK       | 4 | \$734,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                     | 3 | \$985,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION        | 2 | \$93,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK     | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                    | 5 | \$692,332.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION               | 2 | \$264,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK     | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C        | 1 | \$75,831.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE               | 2 | \$301,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC                                |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$575,149.52   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4  | \$353,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 4  | \$521,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 6  | \$470,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 2  | \$437,142.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 4  | \$468,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7  | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2  | \$173,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1  | \$240,480.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY            | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$554,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$99,298.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$628,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$320,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 4  | \$419,530.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 5  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$108,716.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$508,507.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$311,955.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 2  | \$389,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 1  | \$205,547.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 2  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RIVER VALLEY BANK  | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$56,599.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2  | \$111,999.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$484,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$80,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 3  | \$308,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 3  | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$82,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 16 | \$1,724,724.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$210,224.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                        | 2  | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 3  | \$254,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$62,695.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 3  | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 4  | \$380,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$194,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$132,078.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$261,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 5  | \$754,270.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 10 | \$920,159.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1  | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3  | \$314,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 5  | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION               | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1  | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$344,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2          | \$506,569.83            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$402,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 11         | \$1,204,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$101,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 13         | \$1,591,567.73          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 4          | \$463,452.52            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 56         | \$7,917,396.69          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>863</b> | <b>\$123,947,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416YX52    | ADVANTAGE BANK                              | 1          | \$163,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$314,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 5          | \$474,615.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$55,920.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$186,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 4          | \$360,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$401,603.51            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$78,572.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$293,217.34            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$135,076.50            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 10         | \$919,900.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 5          | \$482,500.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 2          | \$202,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT                  | 1          | \$75,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$232,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$356,250.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                       | 1  | \$28,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1  | \$57,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                       | 5  | \$415,055.47   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$80,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$297,888.87   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 3  | \$352,916.05   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$42,285.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$122,661.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$193,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$39,344.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$405,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 12 | \$1,579,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | FARMINGTON BANK                         | 2   | \$395,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE               | 2   | \$762,000.00    | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                              | 1   | \$62,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA               | 3   | \$481,200.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 2   | \$134,950.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK           | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION         | 1   | \$76,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                | 4   | \$457,500.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM          | 1   | \$65,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU          | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 15  | \$1,518,088.29  | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                | 1   | \$86,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                   | 1   | \$79,453.11     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 3   | \$471,000.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                    | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION             | 3   | \$247,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                 | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                | 1   | \$42,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 1   | \$102,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1   | \$48,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION             | 3   | \$281,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 1   | \$97,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST             | 1   | \$233,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 2   | \$713,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$188,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     |   |              |       |   |        |    |   |        |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$65,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$44,690.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$37,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$18,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PRIMARY CAPITAL ADVISORS, LC D/B/A<br>PRIMARY CAPITAL MORTGAGE | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                              | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A  | 1 | \$81,750.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)   | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION   | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$69,100.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1 | \$29,793.57  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                | 1 | \$29,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS           | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 2 | \$423,200.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                  | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC   | 1 | \$330,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                 | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$86,250.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK                                       | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$129,122.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$169,322.26           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                                      | 4          | \$256,600.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8          | \$842,570.35           | 1.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 2          | \$243,833.98           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 46         | \$5,350,057.74         | 11.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$46,978,944.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31416YX60    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 5          | \$1,302,500.00         | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$97,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$270,500.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$240,000.00           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$122,000.00           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$432,300.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$230,200.00           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 2          | \$266,000.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$85,200.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 6          | \$981,800.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 9          | \$1,403,168.87         | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$188,000.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 11         | \$1,374,843.56         | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                      | 3          | \$520,221.10           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK<br>TRUST CO., INC                    | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$112,500.00           | 0.07%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                        | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 3  | \$247,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 14 | \$1,974,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$270,392.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$644,752.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$213,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 4  | \$677,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$163,376.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$391,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 2  | \$494,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$691,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 2  | \$287,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 3  | \$171,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 8  | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 6  | \$1,098,866.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$693,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 5  | \$619,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$506,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$202,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$1,722,216.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 3  | \$258,354.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 5  | \$429,975.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$187,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$621,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$139,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$546,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$407,995.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$89,280.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     |   |              |       |   |        |    |   |        |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$305,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$755,580.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$257,118.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$218,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3 | \$365,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 4 | \$572,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1 | \$49,869.33  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$645,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3 | \$421,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$64,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$380,756.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                   | 9 | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$751,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 5 | \$1,102,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 6 | \$727,341.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 3 | \$506,570.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$173,347.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 5 | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 2 | \$565,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                    | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                | 3 | \$378,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 6 | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 5 | \$467,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 5 | \$423,584.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 4 | \$715,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3 | \$551,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$380,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$532,841.43   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$840,675.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 7  | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$216,197.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$486,433.85   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                                   | 3  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$501,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 3  | \$464,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$302,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GECU   | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 2  | \$256,765.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                                      | 2  | \$224,727.24   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 4  | \$532,818.45   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 4 | \$430,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 8 | \$1,386,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 4 | \$450,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2 | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$507,258.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                  | 1 | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$206,711.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4 | \$632,577.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$68,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$143,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,101,715.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$292,606.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$121,087.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2 | \$297,796.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1 | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 4 | \$1,099,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION               | 3 | \$353,551.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$69,520.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 4 | \$535,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$335,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$979,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 4 | \$984,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$286,583.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$236,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$726,547.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$455,533.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1 | \$98,904.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$503,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 2 | \$717,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS          |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                    | 5  | \$958,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 3  | \$365,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$481,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1  | \$92,235.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 2  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 5  | \$407,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$230,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$139,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$299,072.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$345,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY       |   |                |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 2 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 1 | \$113,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2 | \$254,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 3 | \$720,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$162,495.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 3 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 2 | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                  | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$433,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 6 | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 2 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 1 | \$124,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2 | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 8 | \$1,976,596.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6 | \$724,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION            | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR<br>MORTGAGE, INC                   | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST              | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION            | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$59,062.03  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PREVAIL CREDIT<br>UNION                    | 2 | \$445,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                                  | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 3 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                            | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                  | 3 | \$760,439.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION             | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                              | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 1 | \$63,350.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL<br>BANK                   | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 3 | \$317,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION            | 2 | \$171,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 2 | \$178,548.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 8 | \$740,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$92,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$713,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$363,953.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$51,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                    | 1 | \$179,598.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 3 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$156,821.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$90,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$310,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$341,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$152,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$782,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$410,909.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$119,641.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 3  | \$669,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$91,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 11 | \$1,732,262.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$45,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |        |
|  | TWINSTAR CREDIT<br>UNION                      | 1 | \$188,220.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                        | 3 | \$430,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 1 | \$86,825.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1 | \$186,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 5 | \$440,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                               | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$398,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 2 | \$637,935.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1 | \$366,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5 | \$664,223.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                 | 1 | \$128,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1 | \$88,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$506,499.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 3 | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO<br>BANK, N.A                      | 1 | \$339,540.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 3 | \$942,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                | 2 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 1 | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                      | 1 | \$143,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3 | \$627,429.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION               | 1            | \$162,389.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB      | 1            | \$80,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 4            | \$222,657.12            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION          | 2            | \$199,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 172          | \$24,942,943.45         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,008</b> | <b>\$156,277,193.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YX78    | ALPENA ALCONA AREA CREDIT UNION    | 2            | \$155,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1            | \$97,409.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4            | \$525,854.06            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC       | 1            | \$127,305.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                 | 1            | \$91,500.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 2            | \$165,749.84            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 10           | \$980,376.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC         | 2            | \$592,577.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 3            | \$331,655.10            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                | 1            | \$93,880.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                           | 1            | \$141,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC         | 7            | \$1,177,378.92          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC            | 2            | \$366,770.59            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS              | 1            | \$46,632.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 22           | \$2,096,189.60          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                 | 2            | \$194,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK       | 1            | \$98,445.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD  | 2            | \$156,735.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK             | 1            | \$76,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                         | 2 | \$187,676.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                   | 1 | \$161,114.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$83,647.01    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6 | \$586,177.71   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$70,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 3 | \$912,972.37   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$63,352.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7 | \$1,040,235.63 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 5 | \$382,795.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 5 | \$465,270.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 2 | \$357,512.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$199,803.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$103,626.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1 | \$165,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 3 | \$262,890.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2 | \$133,507.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                   | 1 | \$62,620.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 2 | \$340,362.89   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                      | 1 | \$61,889.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                     | 1 | \$72,538.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                    | 1 | \$67,988.64    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK                     | 16 | \$1,266,977.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2  | \$417,988.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4  | \$581,554.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$102,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$284,328.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$153,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$136,353.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$211,917.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$603,095.16   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$214,877.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$89,010.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 21 | \$1,800,984.85 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$232,775.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$77,626.61    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$110,869.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 2  | \$271,398.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$311,062.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 3  | \$231,012.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                         | 1  | \$268,026.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST          | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | SOMERSET TRUST COMPANY                         | 2          | \$184,230.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$85,756.03            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                | 4          | \$374,585.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                      | 2          | \$169,947.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 1          | \$201,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 5          | \$443,913.14           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$107,058.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$124,350.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                     | 2          | \$272,062.66           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                       | 7          | \$933,936.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 10         | \$1,054,168.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 3          | \$324,511.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                | 1          | \$182,259.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 3          | \$510,618.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$207,253.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                   | 1          | \$51,295.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$154,930.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 47         | \$4,316,539.26         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$33,352,141.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YX86    | ALTRA FEDERAL CREDIT UNION                     | 3          | \$276,450.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1          | \$120,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                            | 9          | \$1,058,700.00         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                           | 1          | \$125,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$110,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$390,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$393,891.05          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 3         | \$390,100.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                               | 1         | \$130,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$347,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$98,594.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 15        | \$1,729,849.96        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$246,177.04          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$97,786.06           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$95,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$406,015.11          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,015,063.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YX94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,890,786.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,890,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXA1    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$88,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$198,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$93,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1         | \$103,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$203,800.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                                    | 1 | \$93,360.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB  | 3 | \$290,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 2 | \$196,300.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 2 | \$180,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$102,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$90,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$82,525.94  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                 | 1 | \$85,755.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$185,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$96,566.42  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$90,750.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$107,710.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$192,510.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$97,400.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,585.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JONAH BANK OF WYOMING                      |           |                       |             |          |               |    |          |               |
|              | MARINE BANK                                | 3         | \$303,585.62          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                  | 1         | \$96,480.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                      | 3         | \$284,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                        | 1         | \$100,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION              | 1         | \$97,501.53           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                  | 1         | \$99,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                      | 3         | \$293,726.10          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION              | 3         | \$290,836.72          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION           | 1         | \$86,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 2         | \$207,950.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                               | 1         | \$98,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1         | \$106,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 1         | \$96,950.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 1         | \$88,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1         | \$96,460.47           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 2         | \$208,900.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6         | \$594,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,274,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXB9    | ALLSOUTH FEDERAL CREDIT UNION              | 1         | \$122,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1         | \$115,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$117,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                           |   |              |       |   |        |    |   |        |
|  | ANCHORBANK FSB   | 2 | \$238,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 4 | \$469,420.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$116,350.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$359,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$117,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$122,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                      | 1 | \$119,497.25 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$124,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                  | 3 | \$348,488.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                 | 1         | \$116,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                      | 2         | \$241,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                  | 1         | \$117,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1         | \$121,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$120,100.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1         | \$110,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1         | \$120,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 2         | \$231,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,191,264.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416YXC7    | ABBEVILLE BUILDING AND LOAN, SSB           | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 1         | \$143,700.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1         | \$136,990.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1         | \$146,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 5         | \$668,700.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 2         | \$298,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 3         | \$418,450.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                            | 3         | \$401,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 2         | \$289,700.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                | 2         | \$259,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                             | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                         | 1         | \$137,842.57          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1         | \$125,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$419,100.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | CENTRAL BANK OF PROVO            | 2 | \$273,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY   | 1 | \$135,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA           | 4 | \$547,200.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$130,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 2 | \$265,815.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION    | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION            | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION             | 1 | \$142,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION    | 1 | \$138,369.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC            | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK       | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION    | 1 | \$138,768.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION             | 1 | \$140,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                     | 2 | \$256,502.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY          | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION              | 1         | \$132,000.00          | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                | 1         | \$141,000.00          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$127,000.00          | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1         | \$135,000.00          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 4         | \$546,525.10          | 6.38%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,591,412.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416YXD5    | ALTRA FEDERAL CREDIT UNION                 | 2         | \$306,800.00          | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 2         | \$326,000.00          | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                             | 2         | \$330,500.00          | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 1         | \$156,000.00          | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA BANK FSB                            | 14        | \$2,280,597.00        | 19.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL                                | 1         | \$170,000.00          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE WEST                           | 1         | \$167,289.00          | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                        | 2         | \$324,000.00          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 2         | \$338,000.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 3         | \$480,476.94          | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A              | 1         | \$151,200.00          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENALI STATE BANK                          | 1         | \$165,000.00          | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CLOVER LEAF BANK                     | 1         | \$162,691.12          | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC             | 1         | \$150,000.00          | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                   | 4         | \$616,000.00          | 5.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC              | 1         | \$150,400.00          | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                | 1         | \$160,000.00          | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARINE BANK                                | 2         | \$313,306.09          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCHANTS BANK, NATIONAL                   | 1         | \$151,000.00          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |

| ASSOCIATION                                    |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MIDWEST LOAN SERVICES INC                      | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                          | 2 | \$328,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$164,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                           | 1 | \$166,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$156,652.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$165,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC                          | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                     | 1 | \$169,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                         | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC BANK (USA)                                 | 1 | \$152,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$314,857.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$150,179.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                 | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$159,975.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE MERCHANTS NATIONAL BANK                    | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WAUKESHA STATE BANK                            | 1 | \$154,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTBURY BANK                                  | 1 | \$171,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WINGS FINANCIAL FEDERAL CREDIT UNION           | 2 | \$317,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Unavailable                                    | 6 | \$970,719.19 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| <b>Total</b> |                                       |   | <b>73</b>    | <b>\$11,720,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31416YXE3    | ABBEVILLE BUILDING AND LOAN, SSB      | 2 | \$128,834.00 | 2.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION              | 1 | \$48,200.00  | 0.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1 | \$58,197.00  | 1.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION            | 1 | \$60,000.00  | 1.11%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 1.01%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,800.00  | 0.68%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION            | 3 | \$189,250.00 | 3.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                   | 1 | \$72,200.00  | 1.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                     | 2 | \$131,200.00 | 2.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                   | 2 | \$140,000.00 | 2.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                           | 3 | \$197,500.00 | 3.64%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF WASHINGTON                    | 1 | \$70,000.00  | 1.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                   | 1 | \$50,000.00  | 0.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY              | 1 | \$77,900.00  | 1.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL STATE BANK                    | 1 | \$51,000.00  | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,526.02  | 1.39%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORTRUST BANK                         | 2 | \$149,395.57 | 2.76%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMPOWER FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 1.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CITIZENS BANK NA                | 1 | \$60,500.00  | 1.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CLOVER LEAF BANK                | 1 | \$77,817.45  | 1.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$131,900.00 | 2.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU              | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1 | \$51,239.62  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1 | \$73,000.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                            | 1 | \$80,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                              | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                              | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                  | 1 | \$67,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                        | 1 | \$47,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION            | 1 | \$84,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                  | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                    | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$49,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$82,603.66  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 1 | \$66,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 3 | \$203,428.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$62,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$61,085.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 3 | \$208,824.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$153,875.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 2 | \$110,784.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT                 | 1 | \$77,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                 |           |                       |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                 | 2         | \$135,100.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$40,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION              | 3         | \$214,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2         | \$98,939.89           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 4         | \$227,600.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$453,475.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$5,418,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXF0    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$90,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$98,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$100,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$108,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1         | \$102,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 3         | \$277,689.74          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$304,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 4         | \$376,482.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 11        | \$1,073,144.00        | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2         | \$208,334.78          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$102,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$93,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$92,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$284,450.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                              | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$95,200.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB                             | 3  | \$294,588.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO              | 2  | \$192,001.04   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                 | 9  | \$893,108.05   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                              | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                     | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                            | 9  | \$842,200.87   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 4  | \$380,600.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                      | 1  | \$104,568.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                | 1  | \$95,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$488,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 3  | \$289,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$202,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 4  | \$370,200.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                    | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|   | 5  | \$507,564.87   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY              |   |              |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK                  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$88,538.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$93,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                        | 1 | \$89,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$94,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$92,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT               | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 2  | \$195,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$191,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 4  | \$392,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$182,083.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$173,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$286,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$489,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$86,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 7  | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$85,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$97,126.91  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 2  | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4  | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$89,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$93,555.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$94,615.23  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$205,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$187,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$407,171.68   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$95,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$375,820.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1  | \$84,658.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$102,290.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK          |   |              |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$93,457.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION       | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION          | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION        | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                   | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$99,597.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$99,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 2          | \$190,250.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                           | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                 | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 2          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION            | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                           | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 4          | \$394,434.09           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                    | 1          | \$89,700.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$302,478.34           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                           | 2          | \$211,445.63           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 1          | \$96,450.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                    | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 3          | \$280,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 18         | \$1,674,470.98         | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 2          | \$179,700.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 95         | \$9,061,993.34         | 15.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$56,455,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|           |   |   |              |       |   |        |    |        |
|-----------|---|---|--------------|-------|---|--------|----|--------|
| 31416YXG8 | ADVANTAGE BANK                              | 1 | \$117,681.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                     | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | ALPINE BANK & TRUST CO                      | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 2 | \$231,830.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK                               | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC                | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK CENTER                        | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 2 | \$233,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | ANCHORBANK FSB                              | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|           | ASSOCIATED BANK, NA                         | 8 | \$925,942.85 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|           | AURORA BANK FSB                             | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                  | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | BANCORPSOUTH BANK                           | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK MUTUAL                                 | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF THE WEST                            | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF WASHINGTON                          | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | BANKNEWPORT                                 | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|           | BAXTER CREDIT UNION                         | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|           | BELLCO CREDIT UNION                         | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK              | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           |   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$687,650.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$450,009.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6  | \$700,120.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$119,030.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$233,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 2  | \$214,642.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$121,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC        | 5 | \$605,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$229,559.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$98,021.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$114,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$114,666.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES              | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$241,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$121,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$124,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$115,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$118,115.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$112,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$123,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$115,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$111,300.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$457,327.89   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK                               | 1 | \$112,036.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                      | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$232,320.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$231,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$116,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$115,632.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT             | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$234,466.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                 | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 7          | \$791,012.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 2          | \$235,516.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 52         | \$6,087,359.16         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$38,556,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXH6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$273,997.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$668,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$524,985.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$1,245,316.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$133,307.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC             | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$137,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 13 | \$1,754,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$134,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 6  | \$826,342.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,481.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 5  | \$698,421.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$134,022.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 8  | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$134,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 5  | \$697,365.01   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$268,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 2  | \$273,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$547,220.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC           | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$129,739.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$128,226.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$127,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                | 3 | \$411,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$137,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3 | \$404,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 2 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$259,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$132,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION        | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 5 | \$651,450.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 5 | \$657,009.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3 | \$398,575.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$126,478.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 4 | \$563,563.74   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 6 | \$826,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK                     | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1 | \$129,960.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                     | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION          | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                 | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                          | 2 | \$258,265.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |        |
|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$134,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 3  | \$422,600.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC                | 1  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                 | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK                     | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                    | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$272,506.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$281,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$127,236.68   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                | 2  | \$253,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION        | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                             | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                 | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 4 | \$544,150.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE<br>BANK                           | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC                                       | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$390,630.39 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$131,458.11 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS<br>BANK                            | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   | 2 | \$257,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$140,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3          | \$416,012.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$401,440.28           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$272,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$132,949.04           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$702,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 15         | \$1,986,908.14         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$513,386.85           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61         | \$8,391,741.38         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$64,956,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YXJ2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$468,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$487,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$491,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$655,635.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$162,473.34           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                      | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 6  | \$966,600.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                            | 5  | \$798,250.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC              | 1  | \$161,949.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$163,786.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1  | \$150,578.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$158,880.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 2  | \$315,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$305,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 4  | \$622,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$322,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$169,650.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION             | 1  | \$172,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$310,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 3  | \$490,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                      | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$325,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$493,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$174,114.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 8  | \$1,296,150.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$651,910.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$321,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$155,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$155,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$328,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$829,366.23   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$632,350.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$339,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$324,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$171,301.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$647,050.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$979,815.70   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,380.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 2 | \$322,821.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$337,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$165,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1 | \$148,828.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 3 | \$466,841.71   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$166,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2 | \$339,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$335,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$160,212.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$320,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$169,860.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1 | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                 |   |              |       |   |        |    |   |        |
|  | LIBERTY BANK                          | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$323,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT<br>UNION                  | 2  | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION          | 1  | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION     | 1  | \$158,175.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                | 1  | \$159,343.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 2  | \$318,671.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$167,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION         | 1  | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY    | 2  | \$326,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB              | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION              | 1  | \$159,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION      | 3  | \$477,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                  | 2  | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$635,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |   |              |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$311,356.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC                   | 3          | \$484,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$303,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$311,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8          | \$1,198,451.63         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 45         | \$7,186,911.30         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$64,874,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXK9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$81,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$126,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$127,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$177,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 8          | \$517,907.92           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$280,450.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$302,099.11           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$75,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$238,110.24           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1          | \$81,793.37            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$72,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$62,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$60,602.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$45,983.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 12 | \$817,200.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$226,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$132,268.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$166,849.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$60,254.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$128,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$197,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$232,802.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$110,906.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 12 | \$661,946.41   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$179,343.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$132,978.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION         |    |              |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$44,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 3  | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 2  | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 6  | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 2  | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$98,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$37,109.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 8  | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS           |    |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 3  | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                     | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 2  | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7  | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2  | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 7  | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$82,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 3  | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                       |    |                |       |   |        |    |   |        |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$126,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$70,224.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$46,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$246,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 10 | \$571,680.83   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$53,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$46,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$199,254.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$586,100.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$244,030.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C          |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 4 | \$221,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                            | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                   | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                          | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                      | 1 | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                     | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION          |    |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                  | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 4  | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$75,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 3  | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 4  | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 2  | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$88,640.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3  | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |        |
|  | LAKE REGION BANK                       | 1 | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6 | \$388,571.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$112,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$34,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$386,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                 | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST                            |    |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$321,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$44,150.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2  | \$163,281.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$45,919.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8  | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 4  | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$62,667.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                               | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                                 | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 1 | \$79,318.41  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK   | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                        | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 2 | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SAVINGS<br>BANK                                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK  | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                             | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE                                   | 1 | \$59,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$164,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$220,676.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$61,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 3  | \$221,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 2  | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6  | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$46,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                           | 1  | \$35,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 1  | \$57,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 9  | \$589,261.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 2  | \$141,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 1  | \$78,483.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$221,574.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                         | 1  | \$63,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                       | 4  | \$222,955.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN CREDIT<br>UNION, INC                     | 1  | \$62,403.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 10 | \$667,035.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC                 | 7  | \$462,235.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 180        | \$11,069,389.83        | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>890</b> | <b>\$55,318,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXL7    |  | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$96,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                       | 5          | \$477,388.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$480,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 1          | \$86,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$668,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1          | \$96,928.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                           | 4          | \$385,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$109,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$92,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$91,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 7          | \$682,620.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1          | \$94,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$195,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$197,653.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6  | \$589,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 3  | \$281,755.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$387,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 5  | \$497,261.89   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$197,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$205,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 7  | \$696,150.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 6  | \$555,960.98   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 3  | \$290,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$473,046.91   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK                | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1 | \$98,370.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$90,108.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                          | 1 | \$89,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                 |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$368,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$306,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$100,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$96,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$104,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$562,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$298,676.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$384,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$467,313.67   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SSB                                  |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK                          | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC       | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC        | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION               | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                   | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$181,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$89,971.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                     | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$104,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$292,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$209,520.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1  | \$98,320.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$187,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$104,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$518,475.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1  | \$99,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$190,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$100,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 14 | \$1,356,616.69 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                                  | 1 | \$89,150.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$294,447.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$96,235.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1 | \$99,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$91,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      |   |              |       |   |        |    |   |        |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 8 | \$770,050.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$93,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                          | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$498,665.12 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                     | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$97,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$87,613.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$87,995.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL                                   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                       |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$98,832.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                      | 1          | \$99,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 5          | \$505,494.60           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$468,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 3          | \$297,550.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$96,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$5,643,009.65         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$45,213,789.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXM5    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 2          | \$234,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 6          | \$702,150.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$833,615.17           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                              | 1          | \$113,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$122,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2          | \$234,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,                         | 4          | \$466,564.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | WICHITA FALLS  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                       | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 1  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$120,633.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$696,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$712,801.97   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 4  | \$456,400.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$367,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 3  | \$359,700.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$466,594.50   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 3  | \$367,250.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$220,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                 | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 7  | \$818,323.09   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                              | 2  | \$230,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                       | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                     | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$115,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 7 | \$803,691.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL          | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                   | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION   | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HERSHEY STATE BANK                     |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL BANK                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$229,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$113,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$227,965.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$113,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                 | 2 | \$223,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$348,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$119,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$235,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$123,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$358,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$236,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$114,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$343,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$243,022.56   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1 | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$117,240.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$228,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$113,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$572,378.39 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                     | 1          | \$119,270.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$228,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2          | \$240,582.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$227,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 2          | \$225,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 4          | \$460,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$120,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                               | 1          | \$118,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$4,199,151.09         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$38,249,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXN3    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$144,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$127,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4          | \$532,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$662,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$127,835.23           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$133,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,538,440.21         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$269,381.64           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$127,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$272,644.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$263,290.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$684,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$263,784.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$283,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                 | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 5  | \$692,229.76   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$282,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$132,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$261,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT                    | 1  | \$130,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3 | \$408,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 2 | \$274,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 2 | \$281,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$269,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 3 | \$383,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 7 | \$955,470.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION  | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$289,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$265,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4  | \$547,295.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$389,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$397,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$132,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$290,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$532,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$673,514.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$261,145.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 2  | \$291,155.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$409,023.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$129,592.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION            |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$134,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$269,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$132,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 4  | \$550,373.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 2  | \$265,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 2  | \$258,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 2  | \$269,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$138,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$125,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1  | \$136,823.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$139,056.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1  | \$126,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2  | \$284,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 3  | \$405,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 1  | \$129,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$129,955.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$267,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                   | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$266,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 5 | \$667,782.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC              | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2          | \$293,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 57         | \$7,799,907.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b> | <b>\$66,468,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXP8    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 1          | \$164,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$173,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 1          | \$154,625.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1          | \$160,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                    | 2          | \$304,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 5          | \$806,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8          | \$1,297,506.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                      | 2          | \$323,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK             | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 6          | \$965,290.90           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1          | \$150,835.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1          | \$158,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 7          | \$1,123,100.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 1          | \$157,875.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 12         | \$1,879,705.54         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 2          | \$322,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                         | 14         | \$2,271,291.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                       | 2          | \$303,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 7          | \$1,108,266.29         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$170,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO             |    |                |       |   |        |    |   |        |
|  | BANK OF HAWAII                             | 3  | \$490,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 3  | \$479,791.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1  | \$164,020.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1  | \$150,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$318,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$174,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$319,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$952,930.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$165,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$331,792.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$327,196.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$151,596.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$640,083.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$324,455.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$336,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | CONTINENTAL HOME<br>LOANS INC                   | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC       | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                 | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 4 | \$642,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION        | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$468,612.01   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$160,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$158,899.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$644,860.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$334,232.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$325,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$637,380.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$966,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$151,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7 | \$1,146,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 4 | \$656,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2 | \$317,056.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 3 | \$474,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$148,275.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$316,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$311,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$149,998.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$338,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                    |   |              |       |   |        |    |   |        |
|  | HOMEWISE, INC                        | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                        | 1  | \$166,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$174,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1  | \$162,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2  | \$327,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$330,110.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4  | \$642,875.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$160,503.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$159,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$331,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$484,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$338,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$3,360,667.61 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION             |    |                |       |   |        |    |   |        |
| ST. MARYS BANK                             | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1  | \$156,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION              | 4  | \$647,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION              | 1  | \$168,092.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                      | 1  | \$154,812.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                        | 10 | \$1,644,521.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 6  | \$938,115.28   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                              | 3  | \$487,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                | 1  | \$166,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                    | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                              | 1  | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                           | 1  | \$154,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                 | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$315,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                     | 1  | \$167,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                        | 4  | \$630,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                      | 4  | \$637,119.93   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION              | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     | 1          | \$162,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$325,829.28           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$153,174.31           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$656,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4          | \$627,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$323,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$7,620,835.12         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>444</b> | <b>\$71,434,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YXQ6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$182,751.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$350,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$69,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$306,209.20           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 5          | \$333,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 13         | \$671,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 18         | \$1,099,710.27         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 2          | \$118,845.64           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                           |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                     | 5 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$74,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$54,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY             | 1 | \$81,730.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$63,463.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,304.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$83,891.87  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  |   |              |       |   |        |    |   |        |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$142,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                 | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1 | \$63,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 5 | \$312,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$67,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$34,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                 | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                 | 1 | \$75,393.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH                     | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |    |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$83,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8  | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$61,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 4  | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$33,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$255,980.46 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$79,920.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                              | 1 | \$73,644.36  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$74,895.27  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$58,125.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$73,100.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$70,865.94  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC                              | 1 | \$69,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO        | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                    | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                      | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$115,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON<br>STATE BANK                | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$48,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                    | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                     | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                               | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                      | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                     | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 2 | \$115,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                    | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$63,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                     | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE                         | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2  | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 2  | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 2  | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 4  | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 8  | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 4  | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                       | 2  | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$61,235.78  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 4  | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$74,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$58,718.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                   | 2          | \$127,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 4          | \$212,964.65           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$84,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$72,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$189,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$59,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$69,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$497,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$66,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$115,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$3,071,894.88         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>451</b> | <b>\$28,542,288.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YXR4    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$541,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$204,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$178,126.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$232,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$177,371.39           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$813,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,739,012.61         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$250,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                 | 1          | \$381,190.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | WICHITA FALLS                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$368,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$554,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3  | \$593,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$488,775.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$638,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 1  | \$391,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$371,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$596,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$304,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$295,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2  | \$438,434.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$464,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 2  | \$515,375.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                                  | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$218,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$270,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES     | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$432,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$219,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$213,512.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT       | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 3  | \$613,420.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$298,184.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 1  | \$200,925.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$346,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$177,555.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 3  | \$670,590.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                               | 1  | \$362,425.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB   | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1  | \$190,107.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 3  | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                          | 2  | \$541,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$454,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                  | 2  | \$408,108.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                       | 2  | \$656,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$2,436,430.00 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                     | 1  | \$241,888.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$236,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$769,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                       | 1  | \$270,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF  | 1  | \$237,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANAPOLIS                               |            |                        |             |          |               |    |          |               |
|              | THE PARK BANK                              | 1          | \$191,090.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                          | 4          | \$803,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$180,025.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$587,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2          | \$710,450.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$175,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 2          | \$414,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 5          | \$1,058,825.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$323,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                   | 1          | \$218,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$462,283.54           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 1          | \$185,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$249,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$5,999,825.64         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$54,200,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXS2    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 2          | \$351,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 1          | \$136,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$323,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>TRUST CO., INC                 | 1 | \$216,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                | 1 | \$205,800.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                  | 1 | \$137,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                            | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                     | 1 | \$224,600.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                                  | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                                | 2 | \$668,837.95   | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                          | 3 | \$683,000.00   | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 1 | \$256,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 2 | \$632,400.00   | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 3 | \$515,579.91   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS<br>BANK                         | 1 | \$129,600.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS<br>FA                          | 1 | \$417,000.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                                   | 1 | \$129,150.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$142,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                       | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$169,513.95   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$542,100.00   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK                           | 1 | \$225,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                | 1 | \$134,400.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$349,000.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$155,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$685,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$684,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT          | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$284,549.68 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$541,617.70 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$230,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$287,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$273,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$134,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$2,556,883.05         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$28,575,943.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXT0    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$87,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$182,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$91,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$194,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$101,447.55           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$89,203.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 2          | \$192,690.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 8          | \$807,220.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$106,875.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$384,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 23         | \$2,286,296.29         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                              | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 7  | \$706,675.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$99,874.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$181,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$188,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$193,865.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 3  | \$300,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$201,360.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,069,201.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |        |
|  | CENTREBANK                                      | 1  | \$99,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$388,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$289,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$91,063.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$307,080.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 2  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$94,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 2  | \$199,874.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 5  | \$508,925.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2  | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                    | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$95,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1 | \$86,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 6 | \$610,862.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$189,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,766.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 23 | \$2,299,706.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$276,513.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$289,643.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 4  | \$369,565.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                  | 1  | \$107,272.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$286,953.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |        |
|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION        | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                       | 2  | \$190,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                   | 2  | \$204,515.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                  | 5  | \$511,890.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$286,100.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC                | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION               | 2  | \$208,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC       | 5  | \$477,780.11   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY              | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION              | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                      | 9  | \$864,995.58   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                   | 2  | \$178,625.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 2  | \$206,525.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC           | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$184,704.31   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA             | 4  | \$367,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC                       | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 2  | \$183,883.19   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK                          | 2  | \$189,867.21   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 1  | \$95,879.42    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$88,750.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                     | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION                   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING                      | 1 | \$91,576.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION                   | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                      | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK                               | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                                 | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                                | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION            | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C                    | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                            | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                            | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                       | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                      | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$88,125.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |              |       |   |        |    |   |        |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                               | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                    | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$97,520.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$89,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$88,865.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$86,320.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION   | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$302,594.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$97,125.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC  | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$94,125.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON        |   |              |       |   |        |    |        |
|  | THE PARK BANK                              | 1 | \$98,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,185.14  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK,<br>F.S.B                           |            |                        |             |          |               |    |          |               |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 157        | \$15,335,024.97        | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>783</b> | <b>\$76,564,618.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXU7    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$474,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 2          | \$235,460.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2          | \$229,450.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$118,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2          | \$226,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1          | \$123,622.82           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$121,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3          | \$351,970.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$339,630.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 9          | \$1,066,762.73         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$111,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$119,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA              | 1          | \$115,860.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                             |    |                |       |   |        |    |   |        |
|  | BANCO SANTANDER<br>PUERTO RICO          | 2  | \$223,783.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                    | 9  | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 3  | \$349,799.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                           | 1  | \$117,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                | 2  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                             | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                  | 1  | \$112,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                 | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 5  | \$589,150.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$116,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 3  | \$353,735.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC           | 1  | \$112,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC              | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                              | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION         | 2  | \$230,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION          | 3  | \$349,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC          | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK              | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 3  | \$355,405.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 7  | \$817,074.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                  | 2  | \$231,361.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A          | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                 | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION           | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 2 | \$230,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK               | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                       | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK               | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                   | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                     |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$342,405.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$224,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$355,000.04   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,053.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,847.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$459,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$474,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$233,325.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$362,648.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$240,594.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$232,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FREEDOM MORTGAGE CORP               | 1  | \$122,045.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1  | \$116,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                       | 2  | \$242,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 4  | \$473,552.45   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$233,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1  | \$116,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 4  | \$477,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$342,070.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$118,713.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 5  | \$570,692.78   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                       | 1  | \$112,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$113,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$223,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | LAKE AREA BANK                        | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$113,210.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$345,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$346,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$355,436.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$462,431.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 3 | \$345,330.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 2 | \$230,028.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$462,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                             | 1 | \$117,981.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$231,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS                           | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | RBC BANK (USA)                                    | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 7 | \$810,735.72 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                             | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,656.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 1 | \$113,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                    | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1 | \$115,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK  | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION   | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY CREDIT UNION  | 2 | \$231,659.60 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$239,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| WEST GATE BANK   | 1 | \$110,483.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WESTCON SIN CREDIT UNION   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 103        | \$12,171,730.63        | 21.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>493</b> | <b>\$57,709,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YXV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$139,650.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$258,609.59           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$141,000.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 5          | \$677,939.70           | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$137,650.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 8          | \$1,103,631.19         | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$137,600.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$145,350.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$277,134.23           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                  | 2          | \$265,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$271,400.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$136,640.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$279,900.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                              | 5          | \$698,000.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 23         | \$3,119,805.38         | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1          | \$135,166.61           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$282,164.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$412,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$547,571.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$135,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$567,569.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$291,925.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$129,348.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION           | 3  | \$406,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC           | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$125,509.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 2  | \$290,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 2  | \$263,835.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$260,965.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$138,185.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 3  | \$400,763.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 4  | \$549,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$988,775.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$295,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5  | \$663,499.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$973,562.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$285,813.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$528,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$413,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$264,140.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1  | \$140,165.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CHARLESTON, SC   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$418,750.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$147,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$413,130.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$289,241.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$435,059.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$143,822.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$401,085.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 20 | \$2,721,938.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                                       | 2  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|  | GEO-CORP, INC                       | 3 | \$399,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 5 | \$684,517.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4 | \$513,043.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2 | \$279,731.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$129,628.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3 | \$393,393.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC          |   |              |       |   |        |    |   |        |
|  | JEANNE DARC CREDIT UNION                  | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 3 | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO           | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC             |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                       | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 3 | \$404,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$406,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 3 | \$400,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | PRIMEBANK                              | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 3 | \$406,141.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC              | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     |   |              |       |   |        |    |   |        |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 3 | \$404,045.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC  | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                         | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC              | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$265,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$148,320.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$251,751.04            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3          | \$406,821.21            | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 143        | \$19,586,188.79         | 19.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$100,743,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |               |
| 31416YXW3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$170,800.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$315,905.96            | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$163,900.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$160,000.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$160,575.35            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$152,479.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$335,300.00            | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$172,400.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 14         | \$2,254,116.62          | 2.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$165,000.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$340,800.00            | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$168,000.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 3          | \$483,409.65            | 0.61%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                          |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                    | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$318,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                  | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 2  | \$342,175.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$318,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$173,381.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$314,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$343,519.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$477,165.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 3  | \$496,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 2  | \$308,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 9  | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$150,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$174,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK              | 1  | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$140,261.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$164,971.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$323,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 4  | \$624,838.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$166,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 2  | \$313,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$319,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$331,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$152,040.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 2  | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$314,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$489,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$636,925.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD               | 1  | \$160,608.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$159,798.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$654,972.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | FAA CREDIT UNION                                       | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$169,008.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$649,790.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$325,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$168,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$483,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$158,298.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$302,868.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$310,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$169,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$953,688.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$312,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$157,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5  | \$801,493.43   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$300,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$481,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 1  | \$153,037.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4  | \$653,018.47   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$316,498.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$314,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 6  | \$947,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$326,310.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4  | \$608,925.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$170,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$166,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                           | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$757,744.74   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY           |   |              |       |   |        |    |   |        |
|  | HOMEWISE, INC                              | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 1 | \$161,800.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1 | \$158,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                  | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC               | 2 | \$316,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$161,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC            | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                   | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                             | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$161,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$156,815.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                       | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ASSOCIATION                           |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                         | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$161,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$158,502.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$158,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$313,755.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$159,807.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB               | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$316,827.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                  | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$174,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$156,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$322,597.63           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 2          | \$337,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 14         | \$2,274,092.00         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$173,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK   | 1          | \$157,030.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION   | 1          | \$155,134.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 4          | \$642,584.78           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$159,920.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$153,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2          | \$335,025.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$168,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$638,337.56           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 5          | \$805,259.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$161,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                                 | 5          | \$830,678.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$166,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 86         | \$13,980,700.21        | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>492</b> | <b>\$79,305,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416YXX1 | ACHIEVA CREDIT UNION                     | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$67,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                         | 2  | \$146,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                  | 1  | \$64,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                            | 2  | \$109,872.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$40,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                   | 5  | \$354,568.99   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 6  | \$395,773.89   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                           | 1  | \$63,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                      | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                       | 1  | \$43,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 8  | \$427,923.90   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOM MORTGAGE CORPORATION            | 1  | \$44,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 7  | \$474,335.90   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$80,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION               | 2  | \$146,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      | 1  | \$68,915.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$157,407.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$81,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 3  | \$218,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$43,343.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 28 | \$1,790,303.40 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$49,764.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$62,406.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$84,570.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$228,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 2  | \$141,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$219,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 8  | \$441,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$139,113.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                          | 1  | \$68,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE              |    |              |       |   |        |    |   |        |
|  | BUSEY BANK                                  | 6  | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$51,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC               | 1  | \$44,960.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 3  | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$54,585.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 5  | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION              | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                  | 2  | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 3  | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3  | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$67,043.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                        | 1  | \$42,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 2  | \$150,960.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 3  | \$209,220.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$146,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 5  | \$292,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$67,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$82,425.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$306,428.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 6  | \$304,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 2  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$223,713.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$294,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                  | 4  | \$276,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                       | 1  | \$79,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 7  | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                  | 1  | \$60,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$383,983.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$79,901.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2  | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$84,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$514,947.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$37,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$387,661.42   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$21,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$231,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$855,165.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$388,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$70,413.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$33,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$371,109.14   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$33,725.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | OF ILLINOIS                                 |    |              |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 5  | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 2  | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2  | \$88,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP                    | 1  | \$76,434.21  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                    | 1  | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                   | 1  | \$64,839.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 4  | \$257,190.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 2  | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 7  | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 3  | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 8  | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$24,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$56,968.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC              | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$54,930.80  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2 | \$99,180.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$63,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$54,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC             |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                                | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$125,113.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                     | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$79,360.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                    | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$81,445.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$76,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1 | \$71,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$49,938.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 4 | \$256,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$26,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                           | 1 | \$79,404.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$81,397.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$37,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                     | 2 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 4 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$189,659.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$51,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$78,875.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                 | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$61,923.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$83,606.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 6 | \$384,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                       | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$127,406.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION   | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK   | 1 | \$83,625.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$79,899.35  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$64,875.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC   | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$35,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 3 | \$189,375.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                             | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$56,683.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 4 | \$241,993.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$213,745.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$83,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                  | 3          | \$206,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$67,415.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                          | 1          | \$60,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 5          | \$251,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO   | 2          | \$141,620.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY        | 3          | \$225,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$82,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$107,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                | 1          | \$54,675.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$60,918.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 201        | \$13,166,603.84        | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>987</b> | <b>\$63,950,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416YXY9    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$266,671.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$227,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$333,680.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC         | 2          | \$496,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$560,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1          | \$299,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1          | \$192,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          | 3 | \$673,587.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2 | \$613,794.36   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$244,068.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$191,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 3 | \$724,245.67   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1 | \$356,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$331,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$208,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$253,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2 | \$396,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1 | \$183,815.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$193,995.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$371,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1 | \$261,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$310,642.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                            | 1 | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3 | \$591,612.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                         | 1 | \$294,452.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                          | 5 | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$474,525.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$414,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$344,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$421,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$463,390.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$428,899.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$554,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$344,223.98   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$721,805.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$302,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$403,275.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$244,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$254,718.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$186,494.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$780,454.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,739,992.00 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            | 1  | \$308,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$261,366.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 10 | \$2,838,523.48 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,150,181.55 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$638,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3  | \$650,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                  | 2  | \$596,350.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 4  | \$991,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3  | \$727,995.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 2  | \$486,641.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 5  | \$1,454,857.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$279,575.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 2  | \$497,652.03   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$415,618.33   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1  | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 3  | \$707,894.85   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 2  | \$418,475.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 1  | \$180,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1  | \$318,644.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$449,871.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$213,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$185,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE         | 1  | \$181,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AUTHORITY                                 |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NEWTOWN SAVINGS BANK                      | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$278,356.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                     | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC                        | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                   | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                             | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                      | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC                              | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RSI BANK                                  | 2 | \$556,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                  | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                   | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                      | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                  | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                            | 1 | \$290,888.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC            | 1 | \$212,577.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, INC                      | 1 | \$250,472.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE                        | 4          | \$886,635.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                  | 1          | \$270,098.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                           | 1          | \$218,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK           | 1          | \$201,827.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$261,803.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 3          | \$806,994.71           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$203,775.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$256,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$275,161.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$329,650.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$253,170.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION              | 1          | \$179,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$180,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC           | 1          | \$270,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$192,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 1          | \$194,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$190,950.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$9,003,995.56         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$69,277,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXZ6    | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$212,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 3          | \$767,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION        | 1          | \$185,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 3  | \$765,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$691,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                    | 1  | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                       | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$227,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1  | \$400,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                            | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$487,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                             | 3  | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1  | \$285,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 5  | \$1,619,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$187,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 3  | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$340,839.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$281,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$748,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$311,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$580,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$245,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$261,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION               | 1 | \$225,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$271,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1 | \$206,591.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 2 | \$404,563.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 1 | \$367,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$800,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                     | 1 | \$427,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 3 | \$949,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC         | 1 | \$352,076.45   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                 | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$255,375.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$229,425.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                     | 1 | \$182,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$175,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                       | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2 | \$678,150.80   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 5 | \$1,044,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 1 | \$214,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                            | 1 | \$357,268.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,250,970.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | PROVIDENT SAVINGS BANK                  | 1          | \$214,307.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$215,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                           | 2          | \$438,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                    | 2          | \$403,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 3          | \$1,008,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$239,818.12           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$191,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1          | \$199,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAMENS BANK                            | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$378,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2          | \$459,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$292,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$236,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$20,483,752.91        | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$55,906,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYA0    | ADIRONDACK TRUST COMPANY THE            | 1          | \$308,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 2          | \$539,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$748,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$421,350.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |    |                |        |   |        |    |   |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B         | 5  | \$1,206,000.00 | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 5  | \$1,234,500.00 | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$270,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 1  | \$392,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 6  | \$1,549,700.00 | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1  | \$224,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 5  | \$1,363,600.00 | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$633,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$290,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$307,950.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4  | \$921,200.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$530,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$1,162,500.00 | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 3  | \$809,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$420,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 2  | \$373,600.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                 | 1  | \$182,800.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2  | \$430,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 4  | \$805,302.29   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$498,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$208,200.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$250,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 2  | \$533,608.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION      | 1  | \$267,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 8  | \$1,845,937.00 | 4.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2 | \$405,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$656,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$690,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$248,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$222,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                | 1 | \$221,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$193,350.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 3 | \$613,125.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$266,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$328,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                          | 1 | \$307,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 2 | \$395,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$586,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                      | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                 | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                     | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                      | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION              | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION           | 1 | \$273,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$184,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                       | 2 | \$681,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK               | 2 | \$445,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                      | 1 | \$250,800.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION       | 3 | \$983,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 7          | \$1,789,600.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$43,593,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYB8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,929,450.00         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$240,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$224,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                               | 1          | \$430,527.57           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$374,950.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$174,400.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$408,124.32           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,781,451.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYC6    |  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1          | \$362,746.50           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS UNION SAVINGS BANK                     | 3          | \$610,327.88           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK                              | 2          | \$1,232,336.61         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2          | \$442,307.03           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CLOVER LEAF BANK                          | 1          | \$223,977.86           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1          | \$197,578.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRANITE STATE CREDIT UNION                      | 2          | \$485,510.81           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION                          | 5          | \$1,048,645.59         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JEANNE DARC CREDIT UNION                        | 1          | \$238,916.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK                                 | 2          | \$417,534.74           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION                   | 2          | \$513,484.08           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                    | 2          | \$566,359.55           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                            | 1          | \$254,399.03           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 25         | \$5,375,052.73         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$818,499.14           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>53</b>      | <b>\$12,787,676.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31416YYD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1  | \$267,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$480,590.69   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$270,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$352,000.00   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACHIEVA CREDIT UNION                         | 1  | \$343,920.00   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$206,000.00   | 0.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$180,000.00   | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                       | 4  | \$1,072,449.15 | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,461,050.00 | 0.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                       | 2  | \$408,600.00   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$2,408,278.83 | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                                | 5  | \$977,362.65   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER                         | 1  | \$180,000.00   | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$787,000.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$485,200.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$417,000.00   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$210,000.00   | 0.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |  | 2  | \$475,000.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                 |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$584,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 4  | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$241,425.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 3  | \$924,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 4  | \$1,383,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 3  | \$1,043,475.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$670,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5  | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$803,790.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 11 | \$2,416,150.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 5  | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 7  | \$1,729,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$276,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$761,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 2  | \$586,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 2  | \$701,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 12 | \$3,429,872.52 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$956,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION         | 2  | \$414,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION        | 2  | \$599,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK             | 1  | \$203,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK        | 2  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                          | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 6  | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 2  | \$433,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 2  | \$406,606.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A                           | 2  | \$409,395.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 2  | \$391,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 1  | \$175,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 2  | \$521,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 4  | \$1,211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                           | 3  | \$721,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 11 | \$2,423,730.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 2  | \$389,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                          | 1  | \$199,409.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$200,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 15 | \$4,495,717.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$919,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$398,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,069,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,035,380.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 6  | \$1,425,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$295,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,025,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,512,550.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,304,928.01  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$295,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$3,478,830.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$1,803,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$400,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMİ        | 1  | \$346,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 2  | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 4  | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                    | 1  | \$258,141.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$398,357.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 3  | \$937,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 6  | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1  | \$176,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$837,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$551,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 2  | \$444,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 3  | \$946,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 7  | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                                       | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$180,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$214,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 2 | \$405,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 2 | \$485,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 2 | \$582,638.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 2 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 2 | \$619,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$328,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                        | 2 | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION         | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$198,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 6 | \$1,722,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$220,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$461,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$434,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$204,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$241,016.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2 | \$528,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$783,411.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$670,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 3 | \$873,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$253,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$497,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$660,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF OHIO                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$179,283.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$394,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 4 | \$970,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$210,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$870,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$597,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$526,790.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$611,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$358,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3 | \$749,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                 |       |   |        |    |   |        |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK                  | 1   | \$207,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 13  | \$3,932,735.52  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2   | \$629,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 2   | \$452,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 7   | \$2,054,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                 | 2   | \$416,199.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2   | \$427,196.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 4   | \$969,350.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1   | \$225,556.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1   | \$255,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION             | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                | 3   | \$1,912,750.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 8   | \$2,145,748.41  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 3   | \$702,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 3   | \$744,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                         | 1   | \$194,215.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 4   | \$878,085.17    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 7   | \$1,807,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                       | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1   | \$265,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION         | 1   | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION   | 3 | \$589,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY  | 3 | \$780,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$198,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS BANK FSB  | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY   | 2 | \$409,165.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$402,390.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK   | 2 | \$595,120.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK   | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$786,160.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST   | 2 | \$592,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$218,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF   | 2 | \$543,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | MONTANA                                    |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                        | 9  | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$194,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2  | \$545,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$175,851.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$179,090.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$393,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$352,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 8  | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$396,353.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 3  | \$855,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$699,617.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$266,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$494,912.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$594,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$179,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                      | 1  | \$223,089.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                        | 4  | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 7  | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 5  | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$403,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK<br>FSB                         | 1  | \$267,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$204,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 9  | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                       | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$1,045,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 7  | \$1,673,790.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 1  | \$191,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 6  | \$1,461,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2  | \$412,177.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC              | 3  | \$694,620.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YOLO FEDERAL CREDIT UNION                       |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                     | 172          | \$48,630,776.29         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,299</b> | <b>\$344,515,401.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31416YYE2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4            | \$1,183,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 18           | \$4,729,591.00          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11           | \$2,963,512.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 4            | \$1,096,800.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 18           | \$4,909,644.59          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC                        | 1            | \$340,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2            | \$608,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1            | \$270,607.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2            | \$530,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14           | \$3,640,105.11          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$20,271,259.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31416YYF9    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1            | \$248,086.22            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                   | 1            | \$225,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 1            | \$342,310.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                    | 1            | \$400,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1            | \$417,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 3            | \$699,104.25            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1            | \$200,707.53            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                      | 1            | \$216,144.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA                 | 1            | \$291,833.53            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                       |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                 | 2  | \$633,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 7  | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC        | 1  | \$245,699.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 2  | \$399,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3  | \$555,792.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A               | 1  | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK            | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                       | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY     | 1  | \$221,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD               | 1  | \$266,036.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION        | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST              | 3  | \$921,100.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE            | 4  | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2  | \$455,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2  | \$413,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC        | 1  | \$178,125.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 1  | \$411,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK               | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE         | 1  | \$405,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COMPANY, LLC                           |    |                |        |   |        |    |   |        |
|  | FREMONT BANK                           | 3  | \$615,355.47   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3  | \$793,250.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2  | \$401,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1  | \$216,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$196,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 1  | \$176,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 2  | \$699,500.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$236,200.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$239,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$290,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$212,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$357,327.08   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$374,250.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$232,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$208,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$198,801.53   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$224,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$221,549.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 1  | \$273,905.19   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$620,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK                                    | 1          | \$228,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$259,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                          | 1          | \$323,706.14           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 3          | \$572,220.06           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2          | \$697,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                          | 1          | \$677,348.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                          | 1          | \$260,369.94           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                   | 1          | \$355,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                           | 1          | \$184,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                          | 1          | \$214,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1          | \$187,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$317,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$238,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 3          | \$706,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 4          | \$837,452.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                           | 1          | \$179,283.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 21         | \$4,684,188.84         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$13,355,063.60        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$54,886,031.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYG7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,672,669.29         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$439,184.17           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,111,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YYH5    | CITY NATIONAL BANK                        | 4         | \$2,208,969.57        | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,893,580.89        | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 3         | \$1,440,186.63        | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$446,411.03          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 2         | \$1,062,095.32        | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$2,643,773.94        | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$9,695,017.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYJ1    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$600,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 6         | \$3,695,605.00        | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2         | \$1,287,279.07        | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$515,100.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                    | 3         | \$1,692,000.00        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                      | 1         | \$487,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$514,755.12          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 4         | \$2,826,000.00        | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2         | \$1,138,750.00        | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$699,139.29          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                    | 7         | \$3,963,850.00        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION              | 5         | \$2,678,800.00        | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC              | 1         | \$640,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1         | \$499,370.93          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 2         | \$1,193,750.00        | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                      | 2         | \$1,308,000.00        | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION                         | 3          | \$1,494,200.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION                          | 1          | \$497,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1          | \$729,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                   | 1          | \$448,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1          | \$452,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                 | 2          | \$1,364,800.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 1          | \$423,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                              | 1          | \$450,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                        | 1          | \$729,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                   | 1          | \$576,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$729,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                            | 2          | \$1,289,061.43         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                    | 1          | \$707,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$728,831.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 75         | \$46,242,480.39        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$80,602,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YYL6    | ANCHORBANK FSB   | 1          | \$96,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                            | 1          | \$161,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                      | 1          | \$174,206.78           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1          | \$59,228.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 3          | \$1,380,750.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 5          | \$761,971.05           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                          | 1          | \$323,303.07           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$720,992.57   | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2  | \$395,787.29   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$386,009.59   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$193,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1  | \$164,035.66   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$350,000.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 2  | \$314,876.03   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 2  | \$159,913.55   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$145,200.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$441,274.15   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 1  | \$136,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$334,489.10   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$555,250.00   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$200,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 6  | \$973,130.99   | 5.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                    | 4  | \$656,600.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                | 5  | \$1,246,741.84 | 6.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                                  | 8  | \$1,138,262.35 | 6.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 2         | \$577,595.54           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$18,449,271.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYM4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$337,128.69           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 3         | \$429,564.49           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$274,603.07           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$288,792.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$821,584.68           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,151,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYN2    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$777,767.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 2         | \$671,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$185,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$190,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$200,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                          | 1         | \$234,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1         | \$188,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 3         | \$899,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 6         | \$1,503,162.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 1         | \$189,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 1         | \$305,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF THE NORTH                      | 1         | \$187,920.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                              | 2         | \$404,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$429,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$460,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$386,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$807,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 7  | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$421,928.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$1,487,953.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK     |    |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION     | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION              | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 5  | \$1,243,471.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$191,928.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$815,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK               | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC       | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK           | 2  | \$791,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$180,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 3  | \$683,668.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 5  | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$177,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 5  | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 8  | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 9  | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 3  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 9  | \$2,510,287.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |        |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3  | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$835,974.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$428,424.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 4  | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$597,596.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF DEERWOOD                      |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GILLETTE       | 3  | \$948,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$385,087.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 4  | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$992,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 9  | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3  | \$806,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL               | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$448,560.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$307,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$519,653.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$862,360.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 3  | \$727,086.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 5  | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT  | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 2 | \$396,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$438,408.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                           | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION        | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 3 | \$983,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1 | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$684,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                |   |                |       |   |        |    |   |        |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2 | \$590,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                        | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2 | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 2 | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2 | \$465,705.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 3 | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 2 | \$429,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 3 | \$712,285.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RBC BANK (USA)                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1  | \$193,350.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 4  | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 8  | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION           | 1  | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                   | 3  | \$828,875.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 3  | \$659,536.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                | 2  | \$407,804.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                 | 1  | \$198,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                      | 2  | \$609,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11 | \$3,248,935.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                               | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 2  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,993,060.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$214,419.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,954.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$579,680.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$582,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                         |             |          |               |    |          |               |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 3          | \$816,120.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$453,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,941,900.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$990,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                          | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION               | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 166        | \$46,819,315.97         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>903</b> | <b>\$249,842,917.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYP7    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$984,706.65            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 6          | \$1,897,100.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$577,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$392,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$1,030,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2  | \$668,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 5  | \$1,566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,426,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                       | 1  | \$195,815.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                        | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 5  | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$498,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B              | 2  | \$876,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 7  | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                | 1  | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL               | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 4  | \$917,988.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 10 | \$2,744,904.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 2  | \$544,670.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA              | 2  | \$425,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                       | 1  | \$329,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 3  | \$674,223.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 1  | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3  | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 4  | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 1  | \$235,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK               | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$687,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$326,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 4 | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$335,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$249,626.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$269,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 5 | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$585,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2 | \$443,970.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3 | \$682,630.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 5 | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$363,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 6 | \$1,915,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$583,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$850,990.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$948,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$958,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$177,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$415,447.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$2,189,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$925,020.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 7  | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$282,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$340,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$1,379,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$754,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$660,415.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$705,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$396,880.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | GREAT LAKES<br>CREDIT UNION                        | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 3  | \$875,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$437,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 4  | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1  | \$246,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                            | 2  | \$912,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$548,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                      | 1  | \$226,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC                         | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$405,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1  | \$229,591.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 9  | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                    | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                             | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             | 7 | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 5 | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 8 | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$331,694.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2 | \$398,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$692,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$190,750.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$330,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$635,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$904,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$562,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$567,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$426,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3  | \$988,040.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$630,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$657,773.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5  | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$271,649.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST           |    |                |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 10 | \$3,576,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 4  | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$768,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3  | \$712,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$663,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                   | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 7  | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 5  | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                         | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                 | 1  | \$461,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK             | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$653,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$448,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND<br>TRUST                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$334,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3  | \$737,945.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 11 | \$3,025,300.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3  | \$741,423.46   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                                  | 8  | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                 | 2  | \$457,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                  | 7  | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES<br>CREDIT UNION                    | 1  | \$248,686.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE STATE BANK OF<br>TOWNSEND                  | 2  | \$581,311.02   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1          | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL<br>BANK                              | 4          | \$1,017,250.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3          | \$541,860.01            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 7          | \$1,912,768.54          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2          | \$513,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3          | \$1,134,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 2          | \$565,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 7          | \$2,317,850.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$245,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1          | \$244,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$252,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$963,662.81            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 9          | \$2,031,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 4          | \$1,295,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 4          | \$1,168,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 163        | \$53,010,911.54         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>930</b> | <b>\$274,184,332.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYQ5    | BANK OF NEW<br>ORLEANS                            | 2          | \$824,186.82            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$398,449.36            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                    |     |                 |        |   |        |    |   |        |
|  | CITIMORTGAGE, INC                         | 3   | \$1,760,378.08  | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                        | 2   | \$541,458.67    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 4   | \$1,408,765.65  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 1   | \$271,239.18    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                       | 1   | \$180,819.57    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 5   | \$1,278,707.68  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 2   | \$416,590.70    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2   | \$473,654.09    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1   | \$177,076.38    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2   | \$470,021.01    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1   | \$404,765.79    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1   | \$196,173.84    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1   | \$471,225.83    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1   | \$291,784.67    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 26  | \$7,685,220.94  | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 6   | \$3,461,805.89  | 5.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 122 | \$35,081,376.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                             | 1   | \$195,900.20    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 9   | \$3,019,210.55  | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1   | \$297,964.66    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$243,089.47    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3   | \$704,984.39    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 4   | \$931,428.01    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$217,703.67           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                    | 2          | \$877,413.15           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC            | 1          | \$250,437.90           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 2          | \$718,272.84           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$63,250,105.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416YYR3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 3          | \$703,872.34           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 7          | \$3,138,050.00         | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$203,000.00           | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2          | \$521,875.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$242,000.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 5          | \$1,027,220.00         | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$416,475.35           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$187,729.15           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK<br>CENTER                     | 1          | \$179,783.72           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH               | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1          | \$268,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$305,750.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$226,800.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 5          | \$1,524,200.00         | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4          | \$1,088,120.00         | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                              | 4          | \$1,078,250.00         | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$267,500.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          | 16 | \$3,859,452.31  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$334,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$217,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$4,598,900.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$696,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$207,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$834,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$516,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$220,720.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$330,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$1,063,850.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$338,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 10 | \$3,443,500.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$200,758.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$221,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 8  | \$2,364,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$243,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$320,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$1,497,622.09  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$509,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$310,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$206,739.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$513,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$399,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 4  | \$901,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$209,454.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$219,378.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$802,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$507,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 6  | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$558,325.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 24 | \$7,564,654.58 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 3  | \$859,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$221,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 2  | \$550,676.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 3  | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2  | \$684,345.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 4  | \$898,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE  | 5  | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK & TRUST                     | 3  | \$784,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$222,555.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6  | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 8  | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$399,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$344,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$410,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 7  | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                    | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$441,796.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2  | \$541,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$667,145.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$266,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 2  | \$425,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 2  | \$461,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | HONESDALE NATIONAL BANK THE          | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$334,588.09   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$176,777.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$443,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 3 | \$789,090.67   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 4 | \$1,034,315.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC               |   |              |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$527,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 2 | \$590,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$464,043.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2 | \$560,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 3 | \$842,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$857,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$223,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$552,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$561,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 2 | \$574,320.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$268,260.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2 | \$533,486.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                 | 2 | \$456,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC            | 2 | \$540,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7 | \$2,084,805.44 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                            | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$264,666.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$219,360.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$757,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION               | 1 | \$214,470.20   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION          | 1 | \$372,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                           | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)                          | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC  | 3 | \$722,586.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                 | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT<br>UNION                   | 4 | \$1,042,085.77 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO<br>CREDIT UNION              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT<br>UNION                   | 1 | \$334,495.83   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION        | 7 | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>DANBURY              | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY  | 2 | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION | 5 | \$1,573,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY               | 3 | \$902,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST<br>CREDIT UNION             | 4 | \$975,903.66   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                          | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION     | 2 | \$636,723.21   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC       | 2 | \$631,498.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION        | 2 | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS           | 2 | \$684,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|   | 3 | \$892,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$519,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$243,693.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$278,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$511,370.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$213,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$508,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$186,160.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$182,525.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 9  | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 8  | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 5  | \$1,213,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$596,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$373,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$176,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$275,660.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,484,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 183        | \$56,498,250.14         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>889</b> | <b>\$260,931,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYS1    | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$778,270.97            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$1,025,021.97          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 2          | \$393,072.38            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD               | 1          | \$253,912.07            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1          | \$393,181.31            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                   | 1          | \$244,098.66            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 14         | \$3,883,087.74          | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                 | 1          | \$327,338.04            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC N.A                            | 1          | \$298,888.89            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1          | \$254,235.67            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                | 1          | \$340,666.60            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION           | 4          | \$1,128,523.13          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$182,881.54            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC             |            |                        |             |          |               |    |          |               |
|              | OCEANFIRST BANK                   | 1          | \$323,876.75           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION     | 6          | \$1,544,435.80         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION     | 1          | \$299,744.97           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION   | 1          | \$199,917.54           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION          | 1          | \$226,676.52           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC    | 1          | \$216,753.28           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$471,247.28           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$12,785,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YYT9    | ARVEST MORTGAGE COMPANY           | 40         | \$10,446,750.00        | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 28         | \$7,865,265.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 2          | \$932,852.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 23         | \$6,030,027.09         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                | 16         | \$4,552,588.25         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                     | 3          | \$1,015,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 15         | \$3,936,799.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                | 6          | \$2,420,557.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC         | 2          | \$440,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 156        | \$48,828,042.10        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>291</b> | <b>\$86,467,881.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YYU6    | ASSOCIATED BANK, NA               | 2          | \$463,413.97           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 1          | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                  | 3          | \$1,064,658.05         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$215,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD        | 1          | \$193,544.06           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS BANK & TRUST                      | 1         | \$357,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$259,708.65           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 2         | \$613,973.17           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD           | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 2         | \$722,482.92           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                             | 2         | \$585,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 1         | \$191,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1         | \$180,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC              | 1         | \$425,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A            | 2         | \$559,403.70           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$252,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$240,736.21           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 1         | \$383,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                           | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC            | 1         | \$256,575.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 5         | \$1,480,435.95         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                            | 1         | \$192,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$179,793.53           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$467,038.24           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,761,700.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,671,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYV4    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$184,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1         | \$176,004.14           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$222,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$588,512.20   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>TRUST CO., INC                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF<br>THE NORTH                      | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$623,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$809,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOMES<br>MORTGAGE<br>CORPORATION              | 1  | \$291,143.24   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                     | 3  | \$576,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$483,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$600,761.47   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$605,325.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 9  | \$2,428,660.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                                     | 3  | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW<br>ORLEANS                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                                   | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                             | 2  | \$895,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 2  | \$510,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | 4  | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | BOULDER VALLEY CREDIT UNION         | 3  | \$706,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION            | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 6  | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 2  | \$777,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 5  | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 5  | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 5  | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$823,636.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 2  | \$650,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 5  | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK -<br>MISSOULA  |    |                |       |   |        |    |   |        |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$445,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC   | 2  | \$569,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION   | 1  | \$239,408.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 2  | \$588,767.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD  | 1  | \$256,971.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$823,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$524,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,208,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 1  | \$284,673.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$632,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD  | 1  | \$196,214.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 5  | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,008,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3  | \$665,950.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$475,395.19   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,209,600.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$850,500.35   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$182,650.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                                 | 1  | \$230,791.53   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK  | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 2  | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK  | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                         | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$550,757.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                       | 4  | \$943,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$324,042.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 8  | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3  | \$716,492.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 6  | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 3  | \$622,037.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$218,610.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 4  | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$698,871.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2  | \$793,997.71   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 3  | \$833,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$275,652.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                           | 1 | \$349,137.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                          | 1 | \$287,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE<br>BANK                        | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 2 | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$1,011,748.38 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$759,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT<br>UNION                     | 1 | \$187,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION           | 3 | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                         | 1 | \$319,606.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                  | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,408,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$502,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$558,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$174,821.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$813,697.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$531,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2  | \$637,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 2  | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 5  | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$215,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | S&T BANK   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$175,793.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$792,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$250,145.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$378,702.17   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$285,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$460,772.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$926,250.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$493,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$800,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 15 | \$3,841,008.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 3  | \$1,018,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                        |   |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION               | 9 | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 6 | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$343,567.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,136.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$699,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO       | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$194,776.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 4 | \$1,073,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                      | 1          | \$219,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 133        | \$40,193,408.81         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>714</b> | <b>\$201,653,131.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKN0    | GUILD MORTGAGE COMPANY                    | 26         | \$5,358,145.00          | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$461,250.00            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,819,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKP5    | GUILD MORTGAGE COMPANY                    | 86         | \$9,297,718.98          | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$850,415.42            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$10,148,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKQ3    | GUILD MORTGAGE COMPANY                    | 139        | \$27,014,743.89         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,263,933.50          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$29,278,677.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y3Z8    | BANK OF AMERICA, N.A                      | 227        | \$36,140,858.20         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 133        | \$17,357,283.48         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 8          | \$1,051,219.15          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 13         | \$1,134,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$76,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$73,979.62             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 25         | \$3,010,383.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 3          | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 4          | \$414,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438      | \$150,903,736.53        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 27         | \$2,967,033.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 11         | \$1,013,775.89          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC              | 5            | \$588,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3            | \$295,641.98            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 5            | \$734,229.26            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                         | 125          | \$19,059,038.90         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 36           | \$5,008,775.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                        | 4            | \$316,800.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 16           | \$1,665,668.56          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 3            | \$365,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                  | 15           | \$1,214,182.13          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 9            | \$2,421,127.27          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                 | 134          | \$17,434,266.87         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 28           | \$2,640,042.29          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK               | 9            | \$1,128,397.91          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 387          | \$53,043,739.90         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 661          | \$104,443,921.67        | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3,332</b> | <b>\$425,012,701.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31417Y4A2    | BANK OF AMERICA, N.A                  | 305          | \$62,396,376.30         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 7            | \$1,369,128.68          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                     | 156          | \$30,528,690.60         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                          | 11           | \$1,947,566.02          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                      | 5            | \$942,257.03            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE    | 1            | \$171,075.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 6            | \$916,221.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 21           | \$4,907,106.46          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                   | 1            | \$107,280.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | HANSCOM FEDERAL CREDIT UNION                         | 1   | \$360,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 2   | \$226,905.77     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 12  | \$2,018,170.14   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 395 | \$67,390,494.63  | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20  | \$3,381,078.52   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 13  | \$2,209,548.40   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$451,897.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,474,835.72   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2   | \$163,813.03     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1   | \$309,223.79     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 36  | \$5,913,280.58   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 77  | \$13,901,832.58  | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                    | 17  | \$3,317,321.74   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 4   | \$357,019.66     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 7   | \$1,287,744.70   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 21  | \$2,341,197.31   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 3   | \$381,288.75     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 5   | \$617,134.65     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 101 | \$19,330,927.63  | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2   | \$378,398.75     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 12  | \$1,635,499.05   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 9   | \$982,783.77     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1   | \$79,497.72      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                | 603 | \$107,308,669.64 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 619 | \$108,322,112.63 | 24.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |                         |             |               |               |          |               |               |
|--------------|---|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>2,486</b>            | <b>\$447,426,377.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417Y4B0    | BANK OF AMERICA, N.A                      | 25         | \$5,669,866.54          | 4.86%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$217,500.00            | 0.19%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CIT BANK, NATIONAL ASSOCIATION            | 2          | \$569,800.65            | 0.49%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                          | 1          | \$62,844.00             | 0.05%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HAWAIIAN BANK                       | 17         | \$4,911,500.00          | 4.21%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                | 4          | \$957,691.50            | 0.82%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                       | 1          | \$130,000.00            | 0.11%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                           | 98         | \$23,746,634.30         | 20.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INDEPENDENT BANK                          | 2          | \$386,700.00            | 0.33%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$634,721.15            | 0.54%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                          | 99         | \$26,209,212.72         | 22.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGEAMERICA INC                       | 2          | \$405,515.00            | 0.35%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PENNYMAC LOAN SERVICES, LLC               | 3          | \$689,770.00            | 0.59%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PIONEER BANK                              | 16         | \$2,994,477.13          | 2.57%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PNC BANK, N.A                             | 3          | \$676,360.71            | 0.58%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                     | 4          | \$788,772.00            | 0.68%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | QUICKEN LOANS INC                         | 2          | \$561,778.21            | 0.48%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STATE FARM BANK, FSB                      | 2          | \$334,000.00            | 0.29%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$824,403.75            | 0.71%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTMARK NATIONAL BANK                   | 24         | \$4,563,061.45          | 3.91%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                               | 159        | \$41,330,812.08         | 35.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>473</b> | <b>\$116,665,421.19</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417Y4C8    | BANK OF AMERICA, N.A                      | 147        | \$27,917,341.40         | 3.78%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CAPITAL ONE, NATIONAL                     | 6          | \$1,231,884.84          | 0.17%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | ASSOCIATION                                     |       |                  |        |   |        |    |   |        |
|  | CITIMORTGAGE, INC                               | 166   | \$37,655,757.13  | 5.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                          | 8     | \$1,194,045.19   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 34    | \$5,147,898.67   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 3     | \$600,683.57     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                           | 26    | \$6,561,721.52   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                 | 1     | \$180,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 5     | \$730,979.02     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 9     | \$1,227,150.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 265   | \$50,143,564.79  | 6.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 3     | \$379,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 21    | \$3,790,148.17   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 5     | \$655,529.78     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                     | 85    | \$14,868,790.63  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                                   | 11    | \$2,022,132.43   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                               | 6     | \$1,236,378.81   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                  | 2     | \$219,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                | 119   | \$22,182,597.04  | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                    | 2     | \$169,563.42     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB                         | 4     | \$843,146.64     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 10    | \$2,257,884.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC                        | 109   | \$21,087,914.63  | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                   | 4     | \$571,450.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 12    | \$2,088,870.01   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                      | 3     | \$522,200.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                               | 6     | \$825,150.26     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO<br>BANK, N.A                        | 1,168 | \$249,832,743.19 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 1,267        | \$283,387,144.14        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,507</b> | <b>\$739,531,169.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4F1    | IST SOURCE BANK                                      | 15           | \$2,734,427.89          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 12           | \$1,707,845.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1            | \$175,380.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$113,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 3            | \$260,170.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 5            | \$696,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 9            | \$2,580,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 22           | \$4,335,294.18          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 12           | \$2,687,914.05          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 10           | \$2,500,450.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 32           | \$8,028,192.38          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 17           | \$1,640,651.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$459,964.18            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 158          | \$39,302,659.80         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$445,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2            | \$144,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 13           | \$2,000,004.29          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 8            | \$1,004,821.37          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 7            | \$1,485,819.87          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                                | 11         | \$2,033,019.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 40         | \$7,182,304.54          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$40,375.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$299,660.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 29         | \$5,365,194.16          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4          | \$494,427.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 209        | \$43,571,693.21         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$131,289,768.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4G9    | ALLIED HOME MORTGAGE CORPORATION                     | 7          | \$877,700.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2          | \$482,439.44            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 5          | \$1,034,785.73          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$97,200.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 9          | \$702,449.67            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5          | \$809,575.78            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 4          | \$473,920.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$1,250,485.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3          | \$495,078.71            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$336,350.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$871,315.33            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 20         | \$5,128,014.57          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$536,250.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 3          | \$296,211.94           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION            | 4          | \$501,157.10           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1          | \$289,417.65           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A   | 4          | \$686,693.32           | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC                                     | 1          | \$221,600.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                      | 3          | \$753,910.00           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 6          | \$942,369.56           | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 2          | \$433,796.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A   | 2          | \$477,564.81           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                              | 4          | \$385,758.74           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 80         | \$13,421,055.51        | 42.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$31,705,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417Y4H7    | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 2          | \$322,333.00           | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 3          | \$277,340.83           | 5.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION    | 3          | \$566,472.00           | 10.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A   | 7          | \$1,314,104.44         | 24.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC   | 5          | \$566,353.72           | 10.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 3          | \$250,196.05           | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                                      | 1          | \$104,892.94           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 21         | \$2,053,441.14         | 37.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,455,134.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417Y4P9    | BANK OF AMERICA,<br>N.A                                       | 17         | \$3,003,694.17         | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$509,032.53           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          |            |                         |             |          |               |    |          |               |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 5          | \$1,390,668.58          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 138        | \$34,184,748.51         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 7          | \$1,100,055.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 2          | \$379,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 317        | \$75,347,263.79         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$189,157.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 19         | \$4,391,038.40          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 3          | \$775,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 24         | \$4,923,832.78          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 44         | \$10,493,815.75         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 1          | \$268,235.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$12,840,643.67         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$149,796,886.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4Q7    | BANK OF AMERICA,<br>N.A  | 33         | \$16,132,447.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 10         | \$6,516,984.42          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 1          | \$644,225.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1          | \$432,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 7          | \$3,869,124.72          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2          | \$1,251,336.74          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 15         | \$8,728,142.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 5          | \$2,326,670.34          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                                   |            |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$1,159,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$559,311.43            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 17         | \$9,346,668.17          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 10         | \$5,362,602.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 11         | \$5,533,072.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 21         | \$12,343,866.37         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 200        | \$111,584,866.01        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$185,790,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4R5    | BANK OF AMERICA, N.A                                 | 1          | \$460,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$494,445.33            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$447,486.13            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$572,657.59            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 5          | \$3,017,284.00          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$488,750.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4          | \$2,129,789.50          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$8,749,022.98          | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$16,359,435.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4T1    | BANK OF AMERICA, N.A                                 | 330        | \$53,845,805.27         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 124        | \$20,957,572.81         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 18         | \$3,068,446.11          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$295,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 46         | \$6,203,529.38          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$326,499.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        |              |                         |             |          |               |    |          |               |
|              | GMAC MORTGAGE, LLC                        | 104          | \$14,565,165.79         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 2            | \$373,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 680          | \$77,277,383.95         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 47           | \$8,190,212.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$1,141,525.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$407,300.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 189          | \$29,844,220.52         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 6            | \$1,512,900.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$786,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 27           | \$5,242,150.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4            | \$528,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 7            | \$605,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 458          | \$86,619,128.23         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,156        | \$664,430,514.08        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,215</b> | <b>\$976,221,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4U8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$313,639.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5            | \$1,772,704.43          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 39           | \$9,921,773.27          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2            | \$262,630.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397          | \$86,227,412.31         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 13           | \$2,059,480.21          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 140          | \$33,167,933.46         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 52           | \$12,081,234.26         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                                    | 29         | \$7,091,399.42          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$795,750.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$805,285.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>686</b> | <b>\$154,499,242.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4V6    | BANK OF AMERICA, N.A                                 | 60         | \$6,088,376.33          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$282,445.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 25         | \$3,381,595.93          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 7          | \$813,936.02            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 18         | \$1,929,973.33          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 79         | \$7,893,685.82          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 2          | \$187,957.67            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$120,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$475,382.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$565,208.07            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 23         | \$2,770,936.84          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 19         | \$2,505,700.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 33         | \$2,670,150.72          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$550,828.31            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 8          | \$1,028,328.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$448,423.61            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 26         | \$1,941,975.54          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 185        | \$20,597,993.31         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$54,252,897.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4W4    | 1ST SOURCE BANK                                      | 8          | \$906,094.44            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$294,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 1          | \$139,425.26            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 5          | \$804,765.05           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 6          | \$876,505.40           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 2          | \$298,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 7          | \$843,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 8          | \$2,378,500.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 6          | \$543,550.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 2          | \$306,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4          | \$762,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 29         | \$5,278,300.00         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 6          | \$528,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 71         | \$13,396,529.34        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 2          | \$198,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 10         | \$1,713,889.17         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 6          | \$1,146,598.30         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 39         | \$6,702,079.64         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 13         | \$2,380,479.17         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 16         | \$3,181,721.68         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$16,334,225.02        | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$59,164,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y4X2    | 1ST SOURCE BANK  | 1          | \$85,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 2          | \$397,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$78,685.49            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               |            |                        |             |          |               |    |          |               |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 4          | \$876,636.15           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 2          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                       | 2          | \$172,282.44           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 4          | \$737,250.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 4          | \$520,642.72           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3          | \$467,873.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 2          | \$352,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3          | \$400,155.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$114,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 3          | \$206,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 20         | \$4,091,167.00         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$393,281.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 8          | \$1,448,736.61         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2          | \$119,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 17         | \$2,519,297.12         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 23         | \$3,275,774.00         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 46         | \$5,130,309.38         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$11,897,557.12        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$33,435,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4Y0    | BANK OF AMERICA,<br>N.A  | 1          | \$212,528.47           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL   | 2          | \$306,197.80           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |               |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 4         | \$641,237.82          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 2         | \$195,575.99          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2         | \$567,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$155,709.08          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1         | \$100,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2         | \$338,378.72          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4         | \$500,561.46          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 11        | \$1,450,217.00        | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$395,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 1         | \$56,485.64           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 3         | \$635,406.90          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4         | \$593,453.10          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 2         | \$137,051.94          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 4         | \$790,762.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 2         | \$380,234.45          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,870,445.36        | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,326,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4Z7    | NATIONSTAR<br>MORTGAGE, LLC                                      | 9         | \$1,731,976.98        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 4         | \$1,150,983.51        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,882,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5A1    | BANK OF AMERICA,<br>N.A  | 40        | \$19,658,070.47       | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 1         | \$436,437.48          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD BANK                          | 2          | \$865,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$496,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1          | \$667,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4          | \$2,181,750.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 1          | \$550,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 75         | \$41,559,198.53        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$66,414,456.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5B9    | BANK OF AMERICA, N.A                      | 62         | \$15,043,925.27        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$109,984.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 9          | \$2,255,250.67         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2          | \$414,770.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$33,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$350,952.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$17,644,705.34        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$730,388.13           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1          | \$44,893.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 10         | \$1,754,153.98         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 13         | \$1,902,581.65         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 2          | \$313,717.14           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 9          | \$974,226.21           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 9          | \$1,127,813.72         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6          | \$493,788.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 5          | \$540,538.71           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$438,371.16           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 11         | \$2,026,979.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$2,143,260.27         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>300</b>             | <b>\$48,434,050.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417Y5C7    | BANK OF AMERICA, N.A                    | 16         | \$2,858,383.37         | 9.72%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                       | 1          | \$133,800.00           | 0.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 2          | \$593,710.85           | 2.02%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                | 2          | \$605,000.00           | 2.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RBS CITIZENS, NA                        | 4          | \$1,083,184.28         | 3.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUNTRUST MORTGAGE INC                   | 1          | \$136,476.46           | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                   | 47         | \$13,983,700.46        | 47.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 41         | \$10,027,721.51        | 34.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>114</b> | <b>\$29,421,976.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417Y5G8    | CITIMORTGAGE, INC                       | 2          | \$485,480.00           | 29.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUNTRUST MORTGAGE INC                   | 1          | \$202,788.59           | 12.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 4          | \$949,133.01           | 57.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,637,401.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417Y5H6    | BANK OF AMERICA, N.A                    | 13         | \$1,014,338.19         | 65.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 5          | \$536,011.00           | 34.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,550,349.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418DKF8    | BANK OF AMERICA, N.A                    | 2          | \$320,840.00           | 2.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                        | 6          | \$996,823.72           | 8.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HAWAIIAN BANK                     | 9          | \$2,534,000.00         | 20.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                         | 7          | \$1,164,900.00         | 9.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$318,000.00           | 2.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                        | 4          | \$986,420.00           | 8.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PNC BANK, N.A                           | 3          | \$628,089.55           | 5.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                   | 4          | \$934,387.00           | 7.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STATE FARM BANK, FSB                    | 1          | \$402,420.00           | 3.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STERLING SAVINGS BANK                   | 1          | \$350,000.00           | 2.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 17         | \$3,623,256.00         | 29.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$12,259,136.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418DKH4    |  | BANK OF AMERICA, N.A              | 20        | \$10,216,649.98        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                     | 3         | \$1,749,750.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20        | \$10,037,300.00        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$22,003,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 52        | \$13,001,829.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$13,001,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4         | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDH5    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 11        | \$2,142,259.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,142,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJL9    |  | PENNYMAC LOAN SERVICES, LLC       | 16        | \$2,787,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,787,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VLA8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,044,640.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,044,640.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VLB6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$3,212,584.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,212,584.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMD4    |  | POPULAR MORTGAGE, INC             | 9         | \$1,118,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,118,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMJ1    |  | POPULAR MORTGAGE, INC             | 24        | \$3,164,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,164,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMK8    |  | POPULAR MORTGAGE, INC             | 14        | \$2,441,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,441,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BML6    | POPULAR MORTGAGE, INC |  | 27         | \$3,772,750.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$426,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$4,198,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMM4    | POPULAR MORTGAGE, INC |  | 14         | \$2,161,437.31         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$349,386.64           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,510,823.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB26    | CITIMORTGAGE, INC     |  | 20         | \$2,020,112.46         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 52         | \$5,151,363.58         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$7,171,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB34    | CITIMORTGAGE, INC     |  | 8          | \$1,992,902.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,992,902.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB42    | Unavailable           |  | 13         | \$2,972,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,972,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB59    | CITIMORTGAGE, INC     |  | 19         | \$5,313,122.89         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$25,334,363.95        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$30,647,486.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB67    | CITIMORTGAGE, INC     |  | 10         | \$2,875,874.91         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 25         | \$6,380,034.51         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$9,255,909.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DB83    | CITIMORTGAGE, INC     |  | 1          | \$592,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$9,806,750.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$10,398,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBZ3    | CITIMORTGAGE, INC     |  | 6          | \$456,554.96           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 45         | \$3,151,897.39         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$3,608,452.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCA7    | CITIMORTGAGE, INC     |  | 1          | \$256,210.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$4,636,600.00         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,892,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCB5    | CITIMORTGAGE, INC     |  | 6          | \$1,540,461.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 95         | \$26,744,532.32        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$28,284,993.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DCC3    |  | CITIMORTGAGE, INC                       | 5          | \$1,081,955.87         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$3,519,500.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,601,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCD1    |  | CITIMORTGAGE, INC                       | 4          | \$394,235.00           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$883,700.00           | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,277,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPL7    |  | Unavailable                             | 19         | \$4,955,053.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,955,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPM5    |  | Unavailable                             | 24         | \$6,960,587.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,960,587.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPN3    |  | Unavailable                             | 5          | \$1,030,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,030,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPP8    |  | Unavailable                             | 9          | \$1,098,937.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,098,937.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHW7    |  | Unavailable                             | 16         | \$4,400,424.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,400,424.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMK4    |  | Unavailable                             | 103        | \$24,920,537.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,920,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDE5    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 7          | \$1,565,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,565,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA94    |  | PENNYMAC LOAN SERVICES, LLC             | 9          | \$1,001,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAW3    |  | HOME BANC N.A                           | 8          | \$1,074,888.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,074,888.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGK3    |  | NAVY FEDERAL CREDIT UNION               | 28         | \$7,505,586.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,505,586.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSB0    |  | Unavailable                             | 7          | \$1,628,901.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,628,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC25    |  | DORAL BANK                              | 9          | \$973,900.00           | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 1         | \$29,607.64           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,003,507.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCC3    |  | DORAL BANK                                      | 21        | \$3,362,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,362,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCD1    |  | DORAL BANK                                      | 25        | \$3,492,086.64        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$108,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,600,086.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCZ2    |  | DORAL BANK                                      | 42        | \$4,646,846.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,646,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA74    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC         | 1         | \$2,049,974.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,049,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAN9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P     | 1         | \$2,644,953.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,644,953.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAQ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P     | 1         | \$3,430,247.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,430,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAR0    |  | PNC ARCS LLC                                    | 1         | \$2,615,874.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,615,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAX7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC              | 1         | \$1,937,451.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,937,451.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR21    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3         | \$556,817.40          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A                        | 9         | \$1,591,800.00        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,927,700.60        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,076,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR39    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$169,795.73          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                                | 5         | \$851,060.00          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$2,747,565.50        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,768,421.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARQ8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$480,800.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$974,327.77          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 20        | \$4,359,606.00        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$3,311,732.68        | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,126,466.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARR6    |  | WELLS FARGO BANK, N.A                                | 3         | \$400,500.00          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,070,080.31        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,470,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ART2    |  | WELLS FARGO BANK, N.A                                | 5         | \$1,208,785.84        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$3,288,605.62        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,497,391.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARU9    |  | STERLING SAVINGS BANK                                | 2         | \$193,100.00          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$694,618.58          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$887,718.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARV7    |  | WELLS FARGO BANK, N.A                                | 4         | \$643,600.00          | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$460,746.63          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,104,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARW5    |  | WELLS FARGO BANK, N.A                                | 4         | \$681,000.00          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,114,687.08        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,795,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARX3    |  | STERLING SAVINGS BANK                                | 1         | \$160,000.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$171,200.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 3         | \$736,300.00           | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$166,050.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                     | 5         | \$809,700.00           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$1,651,338.59         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,627,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ARZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$152,603.31           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                     | 2         | \$346,600.00           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$627,645.53           | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,848.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC          | 1         | \$3,677,070.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,677,070.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QZM1    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QZU3    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$21,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2C7    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2R4    |  | GREYSTONE SERVICING CORPORATION INC       | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2S2    |  | GREYSTONE SERVICING CORPORATION INC       | 1         | \$4,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2W3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$22,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2X1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3B8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3H5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3Y8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$5,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4F8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC    | 2        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4L5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 1        | \$15,722,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,722,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5L4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5M2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5N0    |  |   | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5R1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7H1    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP | 1        | \$1,483,049.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,483,049.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RDV3    |  | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH23    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$1,698,129.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,129.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH31    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$1,392,465.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,392,465.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH49    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$799,119.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$799,119.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH56    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$948,954.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$948,954.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH72    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$1,098,721.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,098,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHE7    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$1,742,168.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,742,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHF4    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$889,020.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$889,020.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |          |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RHG2    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,613,222.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,613,222.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHH0    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,323,541.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,323,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHJ6    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,043,849.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,043,849.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHK3    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,857,953.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,857,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHL1    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,173,706.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,173,706.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHM9    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$2,856,852.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,856,852.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHT4    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,997,798.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,997,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHU1    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$2,746,973.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,746,973.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHV9    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,758,063.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,758,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHW7    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,448,404.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,448,404.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHX5    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,398,459.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,398,459.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHY3    |  | BEECH STREET<br>CAPITAL, LLC | 1        | \$1,072,818.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,072,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RHZ0    | BEECH STREET CAPITAL, LLC                | 1        | \$1,598,239.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,598,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLH5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLW2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,267,467.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,267,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RM27    | WELLS FARGO BANK N.A                     | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RM92    | BEECH STREET CAPITAL, LLC                | 1        | \$2,247,901.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,247,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMF8    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$51,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMT8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,496,720.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,496,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMW1    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,705,233.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,705,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RMY7    | CITIBANK, N.A                            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNA8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,147,026.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,147,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNB6    |  | 1        | \$7,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNJ9    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$2,272,716.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,272,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNK6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,343,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,343,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$13,486,936.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,486,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNW0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,166,092.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,166,092.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP24    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP32    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$53,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$5,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPC2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$4,357,611.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,357,611.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPP3    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$6,393,867.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,393,867.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPR9    |  |  | 1        | \$3,051,881.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   |          |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,051,881.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPY4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$6,269,279.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,269,279.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPZ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,998,190.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,998,190.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$36,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQ31    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$15,833,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,833,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQC1    |  | Unavailable                            | 1        | \$250,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$250,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQE7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$4,458,711.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,458,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQS6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$3,995,946.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,995,946.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQY3    |  | WELLS FARGO BANK<br>N.A                | 1        | \$10,940,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,940,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRA4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$18,780,115.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,780,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RRG1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRW6    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$24,091,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRY2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$30,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS54    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS96    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSJ4    |  | BEECH STREET<br>CAPITAL, LLC                 | 3        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSP0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$3,996,316.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,996,316.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSX3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSZ8    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,126,942.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,126,942.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RT20    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RT38    |  | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RT95    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,497,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,497,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTD6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$11,892,703.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,892,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTF1    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$28,487,963.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,487,963.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTH7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$8,088,057.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,088,057.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTM6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,097,937.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,097,937.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTR5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,297,708.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,297,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTT1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$8,961,497.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,961,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTU8    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$40,916,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,916,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RTW4    |  | LANCASTER POLLARD MORTGAGE COMPANY  | 1        | \$13,987,555.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,987,555.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTZ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$1,178,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,178,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RU28    |  | Unavailable                         | 1        | \$66,894,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$66,894,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RU36    |  | Unavailable                         | 1        | \$21,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RU93    |  | WELLS FARGO BANK N.A                | 1        | \$14,192,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,192,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUC6    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUE2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,143,098.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,143,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUF9    |  | ALLIANT CAPITAL LLC                 | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUH5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,297,768.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,297,768.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUL6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUQ5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUS1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION      | 3        | \$6,904,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$6,904,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RV35    |  | Unavailable                                 | 1        | \$9,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RV43    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$4,770,413.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,770,413.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RV68    |  | RED MORTGAGE<br>CAPITAL, LLC                | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RVJ0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RVP6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RVR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RVU5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$1,874,888.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,874,888.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RW59    |  | FREMONT BANK                                | 1        | \$471,285.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$471,285.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWC4    |  |   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWH3    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$15,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWR1    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWY6    |  | Unavailable                               | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWZ3    |  | Unavailable                               | 1        | \$28,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX33    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$16,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX41    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX90    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXA7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXC3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXD1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXE9    |  | M & T REALTY<br>CAPITAL                   | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |          |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXF6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,325,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXH2    |  | BEECH STREET CAPITAL, LLC           | 2        | \$12,580,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$12,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXN9    |  | BEECH STREET CAPITAL, LLC           | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXQ2    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXR0    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,228,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXS8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RXU3    |  | ALLIANT CAPITAL LLC                 | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RY65    |  | BEECH STREET CAPITAL, LLC           | 1        | \$5,024,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RY73    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RYB4    |  | WALKER & DUNLOP, LLC                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RYD0    |  | NATIONAL COOPERATIVE BANK,          | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                                 |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYE8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYH1    |  | GREYSTONE SERVICING CORPORATION INC | 2        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYK4    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYX6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$5,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ72    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ98    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZB3    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$25,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZD9    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZH0    |  | WELLS FARGO BANK N.A                | 1        | \$3,596,430.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,596,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZJ6    |  |                                     | 1        | \$3,221,802.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A                     |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,221,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381RZK3    |  | WELLS FARGO BANK<br>N.A                     | 1         | \$3,446,603.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,446,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381RZR8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381RZS6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1         | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381SA93    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1         | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381SAN2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC   | 1         | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381SBF8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381SCU4    |  | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY | 1         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138A22B4    |  | STERLING SAVINGS<br>BANK                    | 15        | \$1,668,043.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,668,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138A22C2    |  | STERLING SAVINGS<br>BANK                    | 40        | \$10,531,290.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,531,290.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A22D0    |  | STERLING SAVINGS BANK                     | 15        | \$3,354,105.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,354,105.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22E8    |  | STERLING SAVINGS BANK                     | 13        | \$1,684,901.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,684,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22F5    |  | STERLING SAVINGS BANK                     | 12        | \$1,176,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,176,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22G3    |  | STERLING SAVINGS BANK                     | 18        | \$1,125,379.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,125,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22H1    |  | STERLING SAVINGS BANK                     | 29        | \$7,922,220.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,922,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22J7    |  | STERLING SAVINGS BANK                     | 15        | \$1,685,183.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,685,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24K2    |  | Unavailable                               | 18        | \$2,343,172.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,343,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24L0    |  | Unavailable                               | 12        | \$2,609,828.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,609,828.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24M8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$143,818.83           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48        | \$10,405,383.66        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,549,202.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XZ7    |  | Unavailable                               | 12        | \$1,177,942.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,177,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D53    |  | Unavailable                               | 6         | \$1,141,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,141,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D61    |  | Unavailable                               | 6         | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D79    |  | Unavailable                               | 8         | \$1,141,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,141,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5H88    | Unavailable           |  | 33         | \$6,930,429.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$6,930,429.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5H96    | Unavailable           |  | 126        | \$25,777,809.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>126</b> | <b>\$25,777,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JA1    | Unavailable           |  | 23         | \$4,767,487.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,767,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JB9    | Unavailable           |  | 160        | \$31,887,334.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>160</b> | <b>\$31,887,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JC7    | Unavailable           |  | 134        | \$27,913,621.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$27,913,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JD5    | Unavailable           |  | 61         | \$12,642,400.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$12,642,400.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JE3    | Unavailable           |  | 241        | \$47,129,528.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>241</b> | <b>\$47,129,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62B5    | RBS CITIZENS, NA      |  | 56         | \$12,811,440.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$12,811,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NS5    | STERLING SAVINGS BANK |  | 22         | \$5,194,031.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$5,194,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NT3    | STERLING SAVINGS BANK |  | 14         | \$1,265,390.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,265,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZZ6    | RBS CITIZENS, NA      |  | 65         | \$14,419,721.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$14,419,721.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CH9    | PULTE MORTGAGE, L.L.C |  | 44         | \$9,881,666.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$9,881,666.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CK2    | PULTE MORTGAGE, L.L.C |  | 24         | \$5,052,702.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$5,052,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CLO    |                       |  | 19         | \$5,385,296.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                                      |           |                        |             |          |               |    |                 |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,385,296.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A82S4    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 30        | \$4,788,907.34         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,788,907.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A82T2    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 55        | \$13,373,619.00        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$13,373,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A8MH6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                          | 8         | \$988,745.00           | 35.63%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable   | 10        | \$1,786,019.44         | 64.37%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,774,764.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9C85    |  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 9         | \$787,175.10           | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$787,175.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9PS7    |  | RBC BANK (USA)  | 71        | \$12,550,322.66        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$12,550,322.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9PT5    |  | RBC BANK (USA)  | 38        | \$8,153,692.61         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,153,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9PU2    |  | RBC BANK (USA)  | 75        | \$11,527,807.54        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$11,527,807.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9PV0    |  | RBC BANK (USA)  | 19        | \$2,837,919.99         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,837,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9QH0    |  | PENNYMAC LOAN<br>SERVICES, LLC                                | 3         | \$844,439.98           | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$844,439.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138A9Y65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 40        | \$13,072,759.57        | 11.55%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable   | 337       | \$100,073,427.93       | 88.45%      | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |                                      |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>377</b> | <b>\$113,146,187.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y73    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 6          | \$308,000.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 34         | \$1,975,935.69          | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>40</b>  | <b>\$2,283,935.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y81    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 9          | \$1,218,308.65          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 116        | \$15,196,225.31         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>125</b> | <b>\$16,414,533.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Y99    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 6          | \$367,656.40            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 43         | \$2,670,173.94          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>49</b>  | <b>\$3,037,830.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZA5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 6          | \$597,051.87            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 51         | \$4,753,860.34          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>57</b>  | <b>\$5,350,912.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZB3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$1,098,172.18          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 26         | \$3,454,551.37          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>34</b>  | <b>\$4,552,723.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZC1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$38,400.00             | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 22         | \$1,158,736.92          | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>23</b>  | <b>\$1,197,136.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZD9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 9          | \$860,174.88            | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 78         | \$7,214,449.40          | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>87</b>  | <b>\$8,074,624.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSM2    | Unavailable                          |  | 29         | \$7,007,572.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>29</b>  | <b>\$7,007,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABSN0    | Unavailable   | 16        | \$2,757,514.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,757,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSP5    | Unavailable   | 27        | \$4,462,351.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$4,462,351.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSQ3    | Unavailable   | 9         | \$1,757,822.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,757,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSR1    | Unavailable   | 14        | \$2,619,894.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$2,619,894.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSS9    | Unavailable   | 9         | \$1,915,982.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,915,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABST7    | Unavailable   | 6         | \$1,057,603.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$1,057,603.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTN9    | REGIONS BANK  | 19        | \$4,092,295.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$4,092,295.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTP4    | REGIONS BANK  | 14        | \$1,345,436.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,345,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTQ2    | REGIONS BANK  | 14        | \$1,773,139.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,773,139.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTR0    | REGIONS BANK  | 39        | \$3,777,729.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b> | <b>\$3,777,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTS8    | REGIONS BANK  | 97        | \$23,113,677.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>97</b> | <b>\$23,113,677.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTT6    | REGIONS BANK  | 58        | \$7,496,639.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>58</b> | <b>\$7,496,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTU3    | REGIONS BANK  | 62        | \$3,614,873.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>62</b> | <b>\$3,614,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTV1    | REGIONS BANK  | 65        | \$3,684,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>65</b> | <b>\$3,684,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD2B0    | SWBC MORTGAGE | 7         | \$1,199,501.78         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$780,023.79           | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,979,525.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD2C8    | SWBC MORTGAGE | 7          | \$938,393.97           | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$128,200.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,066,593.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD2D6    | SWBC MORTGAGE | 14         | \$4,516,106.37         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$522,860.56           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>  | <b>\$5,038,966.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3M5    | REGIONS BANK  | 16         | \$1,574,721.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,574,721.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3R4    | REGIONS BANK  | 19         | \$2,511,234.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b>  | <b>\$2,511,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3S2    | REGIONS BANK  | 86         | \$10,930,564.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>86</b>  | <b>\$10,930,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3T0    | REGIONS BANK  | 75         | \$7,271,856.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>75</b>  | <b>\$7,271,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3U7    | REGIONS BANK  | 95         | \$5,950,776.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>95</b>  | <b>\$5,950,776.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3V5    | REGIONS BANK  | 86         | \$21,642,593.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>86</b>  | <b>\$21,642,593.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3W3    | REGIONS BANK  | 12         | \$1,602,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,602,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3X1    | REGIONS BANK  | 13         | \$3,060,260.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b>  | <b>\$3,060,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3Y9    | REGIONS BANK  | 189        | \$44,621,659.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>189</b> | <b>\$44,621,659.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK20    | Unavailable   | 18         | \$4,959,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$4,959,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK38    | Unavailable   | 17         | \$4,721,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>  | <b>\$4,721,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK46    | Unavailable   | 20         | \$5,000,958.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b>  | <b>\$5,000,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADK53    | Unavailable | 28        | \$5,279,283.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,279,283.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK61    | Unavailable | 18        | \$5,112,024.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,112,024.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK79    | Unavailable | 18        | \$4,950,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,950,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK87    | Unavailable | 23        | \$6,680,681.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,680,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK95    | Unavailable | 16        | \$4,759,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,759,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKP9    | Unavailable | 25        | \$6,647,821.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,647,821.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKR5    | Unavailable | 6         | \$1,554,165.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,554,165.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKS3    | Unavailable | 19        | \$5,281,013.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,281,013.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKT1    | Unavailable | 28        | \$5,920,618.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,920,618.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKU8    | Unavailable | 18        | \$5,593,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,593,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKV6    | Unavailable | 18        | \$5,238,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,238,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKW4    | Unavailable | 21        | \$5,800,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,800,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKX2    | Unavailable | 20        | \$5,750,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,750,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKY0    | Unavailable | 19        | \$5,237,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,237,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKZ7    | Unavailable | 13        | \$4,335,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,335,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADLA1    |  | Unavailable                  | 23        | \$5,629,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,629,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ24    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$5,182,372.96         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$122,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,304,772.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ32    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$3,907,454.91         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$206,332.47           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,113,787.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ40    |  | THE HUNTINGTON NATIONAL BANK | 62        | \$3,918,600.81         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$80,000.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$3,998,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ57    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,899,857.04         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$361,895.67           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,261,752.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ65    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,342,081.01         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$101,489.64           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,443,570.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQQ1    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$11,159,811.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$11,159,811.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQR9    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,692,623.75         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$131,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,824,423.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQS7    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,928,708.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,928,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQT5    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$2,619,521.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,619,521.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQU2    |  | THE HUNTINGTON               | 68        | \$15,034,533.32        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONAL BANK                            |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                              | 3         | \$570,978.24           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$15,605,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADQV0    | THE HUNTINGTON NATIONAL BANK             | 35        | \$4,448,566.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$4,448,566.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADQW8    | THE HUNTINGTON NATIONAL BANK             | 44        | \$4,333,147.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$4,333,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADQX6    | THE HUNTINGTON NATIONAL BANK             | 20        | \$1,287,568.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,287,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADQY4    | THE HUNTINGTON NATIONAL BANK             | 14        | \$1,446,145.91         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 3         | \$476,001.74           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,922,147.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADQZ1    | THE HUNTINGTON NATIONAL BANK             | 47        | \$10,390,684.83        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 1         | \$240,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$10,630,684.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ADYJ8    | Unavailable                              | 9         | \$1,688,604.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,688,604.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE2J1    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13        | \$2,595,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,595,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE4Z3    | CIT BANK, NATIONAL ASSOCIATION           | 25        | \$7,355,105.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$7,355,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE5A7    | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$1,633,926.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,633,926.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AE5D1    | CIT BANK, NATIONAL                       | 19        | \$4,306,632.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  | ASSOCIATION                          |            |                        |             |          |               |    |                 |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,306,632.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AE5E9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 23         | \$5,926,390.38         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,926,390.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AE5F6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,403,540.51         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,403,540.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AE5G4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$4,170,483.51         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$4,170,483.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP23    |  | Unavailable                          | 14         | \$3,252,077.60         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,252,077.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP31    |  | Unavailable                          | 32         | \$9,950,736.90         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$9,950,736.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP49    |  | Unavailable                          | 87         | \$22,092,261.80        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$22,092,261.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP56    |  | Unavailable                          | 26         | \$6,841,587.03         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$6,841,587.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP64    |  | Unavailable                          | 28         | \$2,633,999.38         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,633,999.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP72    |  | Unavailable                          | 17         | \$2,218,357.80         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,218,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP80    |  | Unavailable                          | 160        | \$45,704,208.98        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$45,704,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEP98    |  | Unavailable                          | 61         | \$17,034,684.95        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$17,034,684.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEPW7    |  | Unavailable                          | 42         | \$10,252,393.55        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$10,252,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AEPX5    |  | Unavailable                          | 24         | \$6,448,183.40         | 100%        | 0        | \$0.00        | NA | \$0.00          |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,448,183.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPY3    | Unavailable                                    |  | 32        | \$10,446,171.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,446,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQA4    | Unavailable                                    |  | 17        | \$1,115,538.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,115,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQB2    | Unavailable                                    |  | 11        | \$1,089,340.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,089,340.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQC0    | Unavailable                                    |  | 17        | \$1,664,770.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,664,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQD8    | Unavailable                                    |  | 51        | \$6,693,167.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,693,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQE6    | Unavailable                                    |  | 20        | \$5,221,314.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,221,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQF3    | Unavailable                                    |  | 50        | \$13,855,147.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,855,147.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQG1    | Unavailable                                    |  | 25        | \$5,242,383.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,242,383.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQH9    | Unavailable                                    |  | 26        | \$2,591,512.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,591,512.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQJ5    | Unavailable                                    |  | 23        | \$3,052,952.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,052,952.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX65    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |  | 1         | \$104,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 11        | \$2,489,581.12         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,593,581.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AF6K1    | GMAC MORTGAGE,<br>LLC                          |  | 7         | \$491,730.49           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 57        | \$3,852,999.23         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,344,729.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP20    | PROSPECT<br>MORTGAGE, LLC                      |  | 21        | \$1,280,577.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,280,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP38    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,801,115.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,801,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP53    |  | PROSPECT MORTGAGE, LLC | 23        | \$1,353,996.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,353,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP61    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,185,492.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,185,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP79    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,095,907.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,095,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP87    |  | PROSPECT MORTGAGE, LLC | 12        | \$3,147,914.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,147,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPV6    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,242,252.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,242,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPW4    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,391,319.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,391,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPX2    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,468,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,468,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPY0    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,008,877.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,008,877.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPZ7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,437,356.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,437,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQA1    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,011,352.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,011,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQB9    |  |                        | 7         | \$1,022,487.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC                   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,022,487.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AFQC7    |  | PROSPECT MORTGAGE, LLC                   | 6         | \$1,191,398.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,191,398.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AFQD5    |  | PROSPECT MORTGAGE, LLC                   | 11        | \$1,078,455.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,078,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5F1    |  | WRIGHT-PATT CREDIT UNION, INC            | 7         | \$376,816.73           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$623,733.19           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,000,549.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5G9    |  | WRIGHT-PATT CREDIT UNION, INC            | 12        | \$747,343.81           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$751,765.00           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,499,108.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5H7    |  | WRIGHT-PATT CREDIT UNION, INC            | 7         | \$1,436,704.44         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,062,767.11         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,499,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5J3    |  | WRIGHT-PATT CREDIT UNION, INC            | 6         | \$760,871.18           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$739,024.80           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,499,895.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5K0    |  | WRIGHT-PATT CREDIT UNION, INC            | 3         | \$418,392.99           | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$583,328.42           | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,001,721.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AG5L8    |  | WRIGHT-PATT CREDIT UNION, INC            | 10        | \$500,153.47           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19        | \$1,000,299.49         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,500,452.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AGMG0    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 56        | \$11,470,866.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$11,470,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGMY1    | FREEDOM MORTGAGE CORP              | 2         | \$796,625.00          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,672,688.00        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,469,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3W4    | Unavailable                        | 7         | \$1,303,511.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,303,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3X2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$260,964.57          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$794,969.29          | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,055,933.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3Y0    | Unavailable                        | 7         | \$1,653,259.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,653,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3Z7    | Unavailable                        | 16        | \$1,494,020.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,494,020.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4A1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$56,766.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$1,135,164.38        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,191,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4B9    | Unavailable                        | 14        | \$1,817,488.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,817,488.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4C7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$1,309,380.71        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,409,380.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4D5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,400.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,208,544.41        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,346,944.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4E3    | FRANKLIN AMERICAN                  | 1         | \$44,824.50           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 20        | \$1,088,163.55         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,132,988.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4F0    |  | Unavailable                        | 17        | \$3,731,776.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,731,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4G8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$136,400.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$2,162,136.47         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,298,536.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4H6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$3,036,104.36         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,136,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4J2    |  | Unavailable                        | 28        | \$1,856,193.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,856,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4K9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$258,500.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$801,775.89           | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,060,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AH4L7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$111,572.16           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$972,907.99           | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,084,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AHF27    |  | QUICKEN LOANS INC                  | 6         | \$1,301,118.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,301,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AHF35    |  | QUICKEN LOANS INC                  | 59        | \$15,107,164.83        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$159,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$15,266,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138AHF43    |  | QUICKEN LOANS INC                  | 6         | \$457,025.00           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 8         | \$565,334.82           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,022,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF50    |  | QUICKEN LOANS INC | 12        | \$1,567,398.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,567,398.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF68    |  | QUICKEN LOANS INC | 61        | \$13,756,853.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>61</b> | <b>\$13,756,853.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF76    |  | QUICKEN LOANS INC | 18        | \$1,399,525.00         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$55,781.60            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$1,455,306.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF84    |  | QUICKEN LOANS INC | 16        | \$1,540,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$1,540,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF92    |  | QUICKEN LOANS INC | 35        | \$4,758,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$4,758,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFG6    |  | QUICKEN LOANS INC | 47        | \$9,528,132.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b> | <b>\$9,528,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFH4    |  | QUICKEN LOANS INC | 61        | \$9,705,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>61</b> | <b>\$9,705,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFJ0    |  | QUICKEN LOANS INC | 17        | \$1,499,894.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,499,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFK7    |  | QUICKEN LOANS INC | 8         | \$2,324,226.53         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$88,602.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$2,412,828.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFL5    |  | QUICKEN LOANS INC | 15        | \$3,382,156.99         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$533,103.74           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$3,915,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFM3    |  | QUICKEN LOANS INC | 11        | \$2,042,700.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,042,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFN1    |  | QUICKEN LOANS INC | 17        | \$1,432,155.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,432,155.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFP6    |  | QUICKEN LOANS INC | 6         | \$1,764,805.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,764,805.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHFQ4    | QUICKEN LOANS INC                              | 8         | \$1,700,663.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,700,663.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFS0    | QUICKEN LOANS INC                              | 9         | \$1,192,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFT8    | QUICKEN LOANS INC                              | 16        | \$1,043,854.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,043,854.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFU5    | QUICKEN LOANS INC                              | 8         | \$1,011,733.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,011,733.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFV3    | QUICKEN LOANS INC                              | 55        | \$11,177,661.57        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$233,975.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,411,636.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFW1    | QUICKEN LOANS INC                              | 77        | \$10,547,692.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,547,692.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFX9    | QUICKEN LOANS INC                              | 11        | \$2,597,296.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,597,296.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFY7    | QUICKEN LOANS INC                              | 9         | \$2,545,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,545,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFZ4    | QUICKEN LOANS INC                              | 23        | \$5,884,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,884,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH74    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$1,639,216.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,639,216.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH82    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,166,085.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,166,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHH90    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$3,321,768.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,321,768.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ31    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,575,068.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,575,068.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJE7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95         | \$23,043,213.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$23,043,213.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJV9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$2,079,664.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,079,664.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$2,254,061.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,254,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,000,350.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,000,350.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHK70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$1,482,339.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,482,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKF2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$32,205,705.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$32,205,705.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKG0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,072,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,072,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKP0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,043,155.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,043,155.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKX3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,876,679.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,876,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHLA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153        | \$31,819,951.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$31,819,951.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,439,083.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,439,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL C8   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$3,030,597.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,030,597.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL D6   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,178,253.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,178,253.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL E4   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,957,102.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,957,102.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL F1   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,555,846.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,555,846.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL G9   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76         | \$20,661,123.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,661,123.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL H7   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,632,571.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,632,571.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL J3   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$2,444,242.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,444,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL K0   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$6,403,065.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,403,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80         | \$18,741,139.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,741,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$1,895,828.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,895,828.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNB8    |  | Unavailable                                    | 8          | \$2,019,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,019,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP26    |  | CITIMORTGAGE, INC                              | 14         | \$4,103,521.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 12         | \$3,985,277.24         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$8,088,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP34    |  | CITIMORTGAGE, INC                              | 3          | \$1,396,800.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$2,794,788.75         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$4,191,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP42    |  | CITIMORTGAGE, INC                              | 29         | \$7,806,688.56         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 60         | \$17,203,549.61        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$25,010,238.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP59    |  | CITIMORTGAGE, INC                              | 10         | \$1,915,288.16         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 60         | \$18,100,659.25        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,015,947.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP67    |  | CITIMORTGAGE, INC                              | 42         | \$10,060,884.11        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 67         | \$20,093,489.07        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,154,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP75    |  | CITIMORTGAGE, INC                              | 18         | \$4,656,528.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 29         | \$7,652,499.11         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,309,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPH3    |  | CITIMORTGAGE, INC                              | 9          | \$1,048,520.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,048,520.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPY6    |  | CITIMORTGAGE, INC                              | 9          | \$4,584,583.01         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 16         | \$6,897,431.68         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$11,482,014.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHPZ3    | CITIMORTGAGE, INC | 4          | \$1,227,500.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$786,000.00           | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$2,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZU3    | QUICKEN LOANS INC | 45         | \$11,266,002.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,266,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZV1    | QUICKEN LOANS INC | 93         | \$24,949,462.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$24,949,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZW9    | QUICKEN LOANS INC | 100        | \$24,599,409.00        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$374,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$24,973,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZX7    | QUICKEN LOANS INC | 76         | \$19,708,525.00        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$463,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$20,171,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZY5    | QUICKEN LOANS INC | 90         | \$22,958,200.00        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,507,800.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$24,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZZ2    | QUICKEN LOANS INC | 78         | \$19,923,747.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$19,923,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5B4    | Unavailable       | 13         | \$4,610,560.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$4,610,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5C2    | Unavailable       | 9          | \$1,035,052.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,035,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5E8    | Unavailable       | 17         | \$1,091,837.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,091,837.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5F5    | Unavailable       | 12         | \$3,473,618.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,473,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5G3    | Unavailable       | 11         | \$1,757,128.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,757,128.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5H1    | Unavailable       | 10         | \$1,407,032.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,407,032.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5K4    | Unavailable       | 16         | \$4,966,534.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,966,534.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5M0    | Unavailable                               |  | 13         | \$1,254,003.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,254,003.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5N8    | Unavailable                               |  | 16         | \$9,948,880.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$9,948,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5U2    | Unavailable                               |  | 6          | \$1,104,239.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,104,239.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6Y3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 25         | \$8,013,796.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$8,013,796.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6Z0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 26         | \$8,021,988.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$8,021,988.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBK7    | Unavailable                               |  | 49         | \$12,634,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$12,634,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBM3    | Unavailable                               |  | 16         | \$4,514,098.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,514,098.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBN1    | Unavailable                               |  | 39         | \$9,447,737.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$9,447,737.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDN9    | GMAC MORTGAGE,<br>LLC                     |  | 9          | \$2,433,186.74          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 246        | \$69,153,729.59         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>255</b> | <b>\$71,586,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDV1    | Unavailable                               |  | 78         | \$42,087,827.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$42,087,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDW9    | GMAC MORTGAGE,<br>LLC                     |  | 5          | \$2,694,156.41          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 247        | \$129,524,316.38        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>252</b> | <b>\$132,218,472.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDX7    | Unavailable                               |  | 53         | \$15,929,764.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$15,929,764.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJEH1    |  | GMAC MORTGAGE, LLC    | 2          | \$282,400.00           | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$843,719.96           | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,126,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL34    |  | WELLS FARGO BANK, N.A | 137        | \$44,419,472.53        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$5,960,436.98         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$50,379,909.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL42    |  | WELLS FARGO BANK, N.A | 146        | \$45,778,966.95        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,579,766.15         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$50,358,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL67    |  | WELLS FARGO BANK, N.A | 67         | \$21,278,469.73        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,949,443.75         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,227,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM41    |  | WELLS FARGO BANK, N.A | 101        | \$29,342,778.27        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,947,090.88         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$35,289,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM82    |  | WELLS FARGO BANK, N.A | 121        | \$39,247,291.36        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,085,870.69         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$40,333,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN57    |  | COMPASS BANK          | 24         | \$6,196,791.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,196,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN65    |  | COMPASS BANK          | 10         | \$1,331,029.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,331,029.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN73    |  | COMPASS BANK          | 14         | \$1,202,434.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,202,434.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN81    |  | COMPASS BANK          | 8          | \$2,086,106.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,086,106.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN99    |  | COMPASS BANK          | 14         | \$1,205,465.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,205,465.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPA4    |  | COMPASS BANK          | 16         | \$4,340,185.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,340,185.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPB2    |  | COMPASS BANK                              | 15        | \$1,588,195.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,588,195.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPC0    |  | COMPASS BANK                              | 44        | \$11,405,811.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,405,811.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPD8    |  | COMPASS BANK                              | 12        | \$1,599,508.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,599,508.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPE6    |  | COMPASS BANK                              | 15        | \$1,234,822.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,234,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU26    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$2,077,412.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,077,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU34    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU42    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,935,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,935,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU59    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$4,000,308.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,000,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU67    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$3,964,302.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,964,302.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU75    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,637,391.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,637,391.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU83    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$15,001,488.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>78</b> | <b>\$15,001,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU91    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,121,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,121,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUN0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 65        | \$20,000,312.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$20,000,312.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUP5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$7,500,084.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,500,084.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUQ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$13,999,086.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,999,086.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUR1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,275,424.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,424.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUS9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,559,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,559,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUT7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$7,000,175.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,000,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUU4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$5,199,547.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,199,547.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUW0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 39        | \$9,999,656.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,999,656.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJUX8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16         | \$2,949,260.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,949,260.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJUY6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24         | \$5,668,622.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,668,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJUZ3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,331,471.08         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,331,471.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW65    | SUNTRUST<br>MORTGAGE INC                  | 73         | \$17,886,477.80        | 35.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 110        | \$32,075,656.54        | 64.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$49,962,134.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJW99    | SUNTRUST<br>MORTGAGE INC                  | 115        | \$26,592,214.70        | 41.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 126        | \$37,014,068.74        | 58.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$63,606,283.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJX23    | SUNTRUST<br>MORTGAGE INC                  | 29         | \$1,851,810.85         | 73.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 11         | \$659,361.17           | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,511,172.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJX31    | SUNTRUST<br>MORTGAGE INC                  | 17         | \$1,660,266.00         | 62.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 10         | \$985,869.21           | 37.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,646,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJX49    | SUNTRUST<br>MORTGAGE INC                  | 131        | \$30,573,531.83        | 54.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 117        | \$25,749,058.08        | 45.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$56,322,589.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJX56    | SUNTRUST<br>MORTGAGE INC                  | 15         | \$4,564,353.08         | 94.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$273,231.46           | 5.65%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,837,584.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJX64    | SUNTRUST<br>MORTGAGE INC                  | 4          | \$1,162,063.49         | 75.68%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1          | \$373,452.42           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,535,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJX72    |  | SUNTRUST MORTGAGE INC | 4          | \$1,258,986.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,258,986.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJX98    |  | SUNTRUST MORTGAGE INC | 2          | \$788,304.06           | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$211,952.82           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,000,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXA5    |  | SUNTRUST MORTGAGE INC | 182        | \$48,151,989.89        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$16,052,516.48        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$64,204,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXB3    |  | SUNTRUST MORTGAGE INC | 115        | \$28,733,804.96        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$16,388,912.02        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$45,122,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXC1    |  | SUNTRUST MORTGAGE INC | 169        | \$45,551,242.61        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$19,408,071.52        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$64,959,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXD9    |  | SUNTRUST MORTGAGE INC | 168        | \$42,691,610.78        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$19,267,529.65        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$61,959,140.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXE7    |  | SUNTRUST MORTGAGE INC | 7          | \$796,204.53           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,046,779.19         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,842,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXF4    |  | SUNTRUST MORTGAGE INC | 21         | \$1,198,791.57         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$536,874.59           | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$1,735,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXG2    |  | SUNTRUST MORTGAGE INC | 13         | \$1,261,445.85         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$86,303.18            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,347,749.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJXH0    | SUNTRUST MORTGAGE INC | 84         | \$17,865,501.12        | 86.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,685,589.36         | 13.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,551,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXK3    | SUNTRUST MORTGAGE INC | 28         | \$5,693,017.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,693,017.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXL1    | SUNTRUST MORTGAGE INC | 61         | \$3,967,250.03         | 82.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$854,131.18           | 17.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$4,821,381.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXM9    | SUNTRUST MORTGAGE INC | 51         | \$5,135,733.81         | 69.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$2,225,335.17         | 30.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$7,361,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXN7    | SUNTRUST MORTGAGE INC | 73         | \$4,806,566.98         | 78.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$1,336,083.40         | 21.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$6,142,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXP2    | SUNTRUST MORTGAGE INC | 64         | \$6,289,195.45         | 83.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$1,212,806.70         | 16.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,502,002.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXQ0    | SUNTRUST MORTGAGE INC | 5          | \$1,195,437.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,195,437.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXR8    | SUNTRUST MORTGAGE INC | 6          | \$1,450,150.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,450,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXS6    | SUNTRUST MORTGAGE INC | 200        | \$54,973,410.59        | 63.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 117        | \$31,807,167.86        | 36.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>317</b> | <b>\$86,780,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJXT4    | SUNTRUST MORTGAGE INC | 21         | \$3,347,322.00         | 87.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$469,563.32           | 12.3%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,816,885.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXU1    |  | SUNTRUST MORTGAGE INC | 41         | \$9,285,401.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$9,285,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXV9    |  | SUNTRUST MORTGAGE INC | 143        | \$34,837,050.28        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$10,611,927.77        | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$45,448,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXW7    |  | SUNTRUST MORTGAGE INC | 10         | \$6,409,872.10         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$2,854,450.00         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$9,264,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXY3    |  | SUNTRUST MORTGAGE INC | 45         | \$2,845,535.93         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$637,742.58           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$3,483,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXZ0    |  | SUNTRUST MORTGAGE INC | 43         | \$4,182,579.82         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,059,835.60         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,242,415.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYB2    |  | SUNTRUST MORTGAGE INC | 16         | \$3,441,962.34         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,017,825.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,459,787.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYC0    |  | SUNTRUST MORTGAGE INC | 24         | \$3,269,467.60         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,321,292.98         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$4,590,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYD8    |  | SUNTRUST MORTGAGE INC | 83         | \$17,023,224.52        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$7,778,278.35         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$24,801,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYE6    |  | SUNTRUST MORTGAGE INC | 61         | \$13,167,676.82        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$5,924,158.41         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$19,091,835.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJYF3    | SUNTRUST MORTGAGE INC | 19        | \$5,061,999.08         | 33.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31        | \$10,012,344.78        | 66.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>50</b> | <b>\$15,074,343.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYG1    | SUNTRUST MORTGAGE INC | 23        | \$5,968,517.74         | 39.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31        | \$9,047,177.60         | 60.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b> | <b>\$15,015,695.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYH9    | SUNTRUST MORTGAGE INC | 23        | \$6,684,073.92         | 44.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29        | \$8,348,712.83         | 55.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>52</b> | <b>\$15,032,786.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYJ5    | SUNTRUST MORTGAGE INC | 22        | \$6,130,042.04         | 40.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29        | \$8,929,041.20         | 59.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$15,059,083.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYK2    | SUNTRUST MORTGAGE INC | 13        | \$2,929,536.03         | 29.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22        | \$7,083,231.99         | 70.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$10,012,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYL0    | SUNTRUST MORTGAGE INC | 18        | \$4,714,562.74         | 47.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 21        | \$5,295,968.93         | 52.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,010,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYP1    | SUNTRUST MORTGAGE INC | 35        | \$8,481,197.61         | 56.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 26        | \$6,513,350.82         | 43.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>61</b> | <b>\$14,994,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYQ9    | SUNTRUST MORTGAGE INC | 20        | \$6,885,346.55         | 69.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11        | \$3,082,512.45         | 30.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$9,967,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYS5    | SUNTRUST MORTGAGE INC | 3         | \$1,325,500.00         | 26.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11        | \$3,712,600.00         | 73.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$5,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AJYT3    | SUNTRUST              | 9         | \$2,422,000.00         | 37.47%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE INC                       |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 12         | \$4,041,150.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,463,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYU0    | Unavailable                        | 2          | \$622,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$622,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYV8    | SUNTRUST MORTGAGE INC              | 43         | \$10,944,834.16        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$7,993,757.75         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$18,938,591.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYW6    | SUNTRUST MORTGAGE INC              | 48         | \$12,926,610.00        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$9,990,094.00         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$22,916,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYX4    | SUNTRUST MORTGAGE INC              | 53         | \$13,375,995.72        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61         | \$16,700,865.85        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$30,076,861.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZX3    | PROSPECT MORTGAGE, LLC             | 7          | \$1,281,457.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,281,457.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZY1    | PROSPECT MORTGAGE, LLC             | 19         | \$5,297,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,297,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2V0    | STERLING SAVINGS BANK              | 6          | \$1,922,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,922,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2W8    | STERLING SAVINGS BANK              | 5          | \$1,210,832.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,210,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2Y4    | STERLING SAVINGS BANK              | 8          | \$2,157,109.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,157,109.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJM2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$153,215.30           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$1,191,718.55         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,344,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJN0    |  | Unavailable                          | 8          | \$2,251,849.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,251,849.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJP5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$159,400.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$973,253.80           | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,132,653.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJQ3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$275,053.51           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$899,913.26           | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,174,966.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJR1    |  | Unavailable                          | 11         | \$2,714,719.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,714,719.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJS9    |  | Unavailable                          | 10         | \$1,348,460.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,348,460.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJT7    |  | Unavailable                          | 6          | \$1,333,480.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,333,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJU4    |  | Unavailable                          | 12         | \$1,184,366.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,184,366.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN21    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$1,797,774.59         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$17,401,711.95        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$19,199,486.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN39    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$493,296.67           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$15,235,256.46        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$15,728,553.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN47    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,289,542.30         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$32,635,718.81        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>115</b> | <b>\$33,925,261.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,937,081.54          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,423,193.78          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,360,275.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,545,187.57          | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,969,286.44          | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,514,474.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,196,645.40          | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$360,746.92            | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,557,392.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,161,824.00          | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$760,742.00            | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,922,566.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,726,019.44          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 413        | \$130,688,185.64        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>428</b> | <b>\$134,414,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNL9    |  | Unavailable                                | 5          | \$1,081,317.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,081,317.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$200,257.27            | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,579,270.44          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,779,527.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,259.67            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$4,200,229.48          | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,321,489.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKNQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$91,200.00            | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 34         | \$3,345,412.91         | 97.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,436,612.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$132,580.40           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 79         | \$10,882,228.60        | 98.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,014,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$996,127.86           | 7.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 71         | \$11,551,240.35        | 92.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,547,368.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,373,155.56         | 42.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 17         | \$4,627,558.46         | 57.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,000,714.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,556,809.07         | 31.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 53         | \$14,388,349.81        | 68.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,945,158.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,172,363.70         | 38.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 20         | \$5,159,990.62         | 61.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,332,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,985,749.52         | 38.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 16         | \$4,673,532.76         | 61.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,659,282.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,063,874.90         | 11.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 118        | \$7,962,539.34         | 88.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$9,026,414.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKNY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,153,869.55         | 10.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 86         | \$10,081,823.97        | 89.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,235,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKNZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,607,894.60         | 11.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 121        | \$11,908,750.21        | 88.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,516,644.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$785,105.45           | 10.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 101        | \$6,530,228.89         | 89.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$7,315,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,057,722.14         | 22%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 32         | \$3,750,329.55         | 78%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,808,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$681,278.01           | 9.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 64         | \$6,229,719.84         | 90.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,910,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPD5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$671,233.20           | 10.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 44         | \$5,974,302.02         | 89.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,645,535.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPE3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$794,776.46           | 16.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 25         | \$4,039,960.23         | 83.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,834,736.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKPF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$574,260.00           | 7.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 25         | \$7,249,594.89         | 92.66%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>27</b>  | <b>\$7,823,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPG8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$73,170.50            | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 19         | \$1,221,339.03         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$1,294,509.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPH6    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$393,870.00           | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 8          | \$794,211.51           | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,188,081.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPJ2    | Unavailable                          |  | 8          | \$1,058,349.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,058,349.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPL7    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$1,157,751.03         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 171        | \$53,762,344.69        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>175</b> | <b>\$54,920,095.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPM5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 11         | \$3,209,554.50         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 147        | \$44,258,116.91        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>158</b> | <b>\$47,467,671.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPN3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$467,886.12           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 8          | \$1,477,593.65         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,945,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPP8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 9          | \$2,890,649.32         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 63         | \$16,993,073.04        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>72</b>  | <b>\$19,883,722.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPQ6    | Unavailable                          |  | 60         | \$35,349,871.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>60</b>  | <b>\$35,349,871.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU23    | GMAC MORTGAGE, LLC                   |  | 10         | \$1,614,456.13         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 165        | \$48,394,267.83        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>175</b> | <b>\$50,008,723.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU56    | GMAC MORTGAGE, LLC |  | 8          | \$1,756,459.77         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 184        | \$48,245,117.34        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$50,001,577.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUJ6    | GMAC MORTGAGE, LLC |  | 1          | \$180,000.00           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$957,043.06           | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,137,043.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUU1    | Unavailable        |  | 17         | \$1,131,670.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,131,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUW7    | GMAC MORTGAGE, LLC |  | 2          | \$231,320.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,635,991.22         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,867,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUY3    | GMAC MORTGAGE, LLC |  | 1          | \$200,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,420,249.02         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,620,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV89    | Unavailable        |  | 12         | \$1,597,019.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,597,019.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV97    | Unavailable        |  | 7          | \$1,540,759.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,540,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVD8    | GMAC MORTGAGE, LLC |  | 7          | \$1,117,151.96         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$6,942,563.30         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$8,059,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWB1    | GMAC MORTGAGE, LLC |  | 1          | \$221,000.00           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,611,266.79         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,832,266.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2W6    | GMAC MORTGAGE, LLC |  | 2          | \$230,846.46           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$1,767,327.68         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,998,174.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL2Y2    | GMAC MORTGAGE, LLC | 1          | \$100,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,841,754.16         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,941,754.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2Z9    | GMAC MORTGAGE, LLC | 1          | \$141,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,036,444.85         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,177,444.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3A3    | Unavailable        | 4          | \$1,358,995.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,358,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3M7    | GMAC MORTGAGE, LLC | 7          | \$1,736,933.78         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$48,274,312.60        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,011,246.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3N5    | GMAC MORTGAGE, LLC | 63         | \$8,170,884.92         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$6,482,862.18         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,653,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3P0    | GMAC MORTGAGE, LLC | 27         | \$4,331,137.99         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,754,918.03         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,086,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Q8    | GMAC MORTGAGE, LLC | 69         | \$17,709,167.33        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$19,255,607.14        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$36,964,774.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3R6    | GMAC MORTGAGE, LLC | 2          | \$138,750.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$874,829.82           | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,013,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3W5    | GMAC MORTGAGE, LLC | 8          | \$1,492,938.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$48,547,535.69        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$50,040,473.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3X3    | GMAC MORTGAGE, LLC | 4          | \$915,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$49,118,625.90        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>173</b> | <b>\$50,034,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Y1    | GMAC MORTGAGE, LLC |  | 10         | \$2,178,626.61         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 171        | \$47,876,650.01        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$50,055,276.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Z8    | GMAC MORTGAGE, LLC |  | 1          | \$729,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$53,797,067.61        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$54,526,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4A2    | GMAC MORTGAGE, LLC |  | 2          | \$1,456,355.48         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 81         | \$55,912,362.94        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$57,368,718.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4C8    | GMAC MORTGAGE, LLC |  | 1          | \$304,860.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$5,600,531.70         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,905,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4D6    | GMAC MORTGAGE, LLC |  | 2          | \$652,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 163        | \$48,422,339.91        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$49,075,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4S3    | GMAC MORTGAGE, LLC |  | 4          | \$261,188.82           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$2,216,973.89         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,478,162.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4T1    | GMAC MORTGAGE, LLC |  | 8          | \$769,851.87           | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$2,993,866.18         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,763,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4U8    | GMAC MORTGAGE, LLC |  | 17         | \$2,244,629.64         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$10,128,008.78        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$12,372,638.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4V6    | GMAC MORTGAGE, LLC |  | 10         | \$641,880.28           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$724,413.30           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,366,293.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AL4W4    | GMAC MORTGAGE, LLC | 15         | \$1,441,856.79         | 67.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 7          | \$692,741.20           | 32.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,134,597.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL4X2    | GMAC MORTGAGE, LLC | 13         | \$1,647,686.87         | 60.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 8          | \$1,086,505.02         | 39.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,734,191.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL4Y0    | GMAC MORTGAGE, LLC | 28         | \$1,979,605.63         | 12.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 216        | \$14,391,941.33        | 87.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$16,371,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL4Z7    | GMAC MORTGAGE, LLC | 44         | \$4,296,713.28         | 21.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 167        | \$16,148,269.16        | 78.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>211</b> | <b>\$20,444,982.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5A1    | GMAC MORTGAGE, LLC | 37         | \$4,323,729.62         | 28.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 90         | \$10,628,132.94        | 71.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$14,951,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5B9    | GMAC MORTGAGE, LLC | 54         | \$12,694,404.13        | 38.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 82         | \$20,188,586.13        | 61.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$32,882,990.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5C7    | GMAC MORTGAGE, LLC | 48         | \$6,527,903.17         | 24.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 145        | \$19,969,713.86        | 75.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$26,497,617.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5D5    | GMAC MORTGAGE, LLC | 29         | \$7,854,626.01         | 29.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 65         | \$18,350,922.56        | 70.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,205,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5E3    | GMAC MORTGAGE, LLC | 15         | \$3,363,593.76         | 4.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 295        | \$76,663,621.83        | 95.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>310</b> | <b>\$80,027,215.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AL5F0    | GMAC MORTGAGE, LLC | 95         | \$23,177,837.82        | 41.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 117        | \$32,440,150.69        | 58.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$55,617,988.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5G8    | GMAC MORTGAGE, LLC | 7          | \$1,103,922.50         | 13.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 43         | \$7,000,941.24         | 86.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,104,863.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5H6    | Unavailable        | 116        | \$29,640,224.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,640,224.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5J2    | GMAC MORTGAGE, LLC | 57         | \$15,735,612.66        | 29.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 128        | \$37,212,145.89        | 70.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$52,947,758.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5K9    | GMAC MORTGAGE, LLC | 12         | \$878,308.08           | 10.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 116        | \$7,194,835.69         | 89.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$8,073,143.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5L7    | GMAC MORTGAGE, LLC | 10         | \$1,000,030.83         | 17.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 48         | \$4,573,765.49         | 82.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,573,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5M5    | GMAC MORTGAGE, LLC | 5          | \$572,558.38           | 13.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 32         | \$3,740,440.57         | 86.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,312,998.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5N3    | GMAC MORTGAGE, LLC | 14         | \$3,039,896.42         | 38.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 18         | \$4,780,147.99         | 61.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,820,044.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5P8    | GMAC MORTGAGE, LLC | 1          | \$126,857.69           | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 32         | \$4,475,583.28         | 97.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,602,440.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5Q6    | GMAC MORTGAGE, LLC | 10         | \$2,434,094.95         | 67.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 5          | \$1,184,956.79         | 32.74%      | 0        | \$0.00        | NA | \$0.00        |

|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,619,051.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5R4    | GMAC MORTGAGE, LLC |  | 7         | \$1,304,896.84         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41        | \$9,658,702.13         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$10,963,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5S2    | GMAC MORTGAGE, LLC |  | 4         | \$1,055,503.05         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6         | \$1,525,392.89         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,580,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5T0    | GMAC MORTGAGE, LLC |  | 1         | \$159,156.88           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10        | \$1,634,741.91         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,793,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5U7    | Unavailable        |  | 44        | \$10,666,622.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$10,666,622.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5W3    | GMAC MORTGAGE, LLC |  | 2         | \$58,217.57            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29        | \$1,682,356.61         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$1,740,574.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6A0    | GMAC MORTGAGE, LLC |  | 40        | \$8,884,159.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$8,884,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6B8    | GMAC MORTGAGE, LLC |  | 41        | \$9,006,452.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$9,006,452.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6C6    | GMAC MORTGAGE, LLC |  | 1         | \$209,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$3,670,878.40         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,880,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6D4    | GMAC MORTGAGE, LLC |  | 16        | \$1,557,234.36         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49        | \$4,808,935.72         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$6,366,170.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6E2    | GMAC MORTGAGE, LLC |  | 18        | \$2,305,824.17         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100       | \$13,178,682.59        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>118</b> | <b>\$15,484,506.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6F9    |  | GMAC MORTGAGE, LLC       | 54         | \$13,190,966.87         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 428        | \$110,749,251.37        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>482</b> | <b>\$123,940,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6G7    |  | GMAC MORTGAGE, LLC       | 36         | \$2,460,558.70          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 69         | \$4,404,919.49          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$6,865,478.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6H5    |  | GMAC MORTGAGE, LLC       | 43         | \$4,210,388.38          | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$3,849,894.05          | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$8,060,282.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEC7    |  | PROSPECT MORTGAGE, LLC   | 33         | \$9,904,108.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,904,108.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALED5    |  | PROSPECT MORTGAGE, LLC   | 28         | \$9,985,974.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$9,985,974.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEF0    |  | PROSPECT MORTGAGE, LLC   | 30         | \$9,089,537.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$9,089,537.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEG8    |  | PROSPECT MORTGAGE, LLC   | 5          | \$2,326,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$2,326,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL21    |  | PHH MORTGAGE CORPORATION | 17         | \$1,979,013.95          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$2,957,104.41          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$4,936,118.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL39    |  | Unavailable              | 24         | \$3,851,785.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,851,785.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL47    |  | Unavailable              | 41         | \$7,730,943.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,730,943.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL54    |  | PHH MORTGAGE CORPORATION | 10         | \$1,355,609.23          | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 8         | \$1,072,468.44        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,428,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL62    |  | PHH MORTGAGE CORPORATION | 3         | \$695,526.47          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,502,599.76        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,198,126.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL70    |  | PHH MORTGAGE CORPORATION | 20        | \$1,181,461.32        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$1,080,501.18        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$2,261,962.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL88    |  | PHH MORTGAGE CORPORATION | 4         | \$908,336.18          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$3,337,291.11        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,245,627.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL96    |  | PHH MORTGAGE CORPORATION | 13        | \$1,281,280.62        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$1,707,703.25        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,988,983.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLG0    |  | PHH MORTGAGE CORPORATION | 26        | \$1,738,979.76        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$1,702,092.17        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$3,441,071.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLH8    |  | PHH MORTGAGE CORPORATION | 27        | \$7,784,852.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$7,784,852.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLJ4    |  | PHH MORTGAGE CORPORATION | 25        | \$3,467,299.05        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,632,677.83        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,099,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLK1    |  | PHH MORTGAGE CORPORATION | 17        | \$1,024,161.52        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$980,949.72          | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$2,005,111.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLL9    |  | PHH MORTGAGE CORPORATION | 22        | \$1,469,577.81        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$595,449.64          | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,065,027.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALLM7    | PHH MORTGAGE CORPORATION | 6         | \$547,098.14           | 35.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$977,443.95           | 64.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,524,542.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLN5    | PHH MORTGAGE CORPORATION | 19        | \$1,838,808.05         | 52.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16        | \$1,636,310.58         | 47.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$3,475,118.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLP0    | PHH MORTGAGE CORPORATION | 62        | \$16,015,405.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>62</b> | <b>\$16,015,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLQ8    | PHH MORTGAGE CORPORATION | 28        | \$7,001,308.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$7,001,308.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLR6    | PHH MORTGAGE CORPORATION | 9         | \$1,064,206.87         | 82.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$233,078.08           | 17.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,297,284.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLS4    | PHH MORTGAGE CORPORATION | 10        | \$1,195,846.04         | 38.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16        | \$1,899,996.02         | 61.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,095,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLT2    | PHH MORTGAGE CORPORATION | 21        | \$3,369,891.76         | 42.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 29        | \$4,650,930.75         | 57.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>50</b> | <b>\$8,020,822.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLU9    | Unavailable              | 31        | \$4,278,381.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$4,278,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLV7    | PHH MORTGAGE CORPORATION | 44        | \$2,841,449.54         | 48.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 47        | \$3,053,896.67         | 51.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>91</b> | <b>\$5,895,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLW5    | Unavailable              | 16        | \$4,945,320.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,945,320.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALLX3    |                          | 7         | \$1,119,789.00         | 61.58%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 3          | \$698,597.38           | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,818,386.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLY1    |  | PHH MORTGAGE CORPORATION | 28         | \$2,729,916.97         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$3,896,854.16         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$6,626,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLZ8    |  | PHH MORTGAGE CORPORATION | 304        | \$83,929,428.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>304</b> | <b>\$83,929,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM20    |  | PHH MORTGAGE CORPORATION | 18         | \$1,754,948.06         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$680,380.60           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,435,328.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM38    |  | PHH MORTGAGE CORPORATION | 85         | \$8,394,265.60         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 105        | \$10,468,875.27        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$18,863,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM46    |  | PHH MORTGAGE CORPORATION | 5          | \$571,749.68           | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$472,420.00           | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,044,169.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM53    |  | PHH MORTGAGE CORPORATION | 60         | \$7,051,114.11         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 76         | \$9,004,760.80         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$16,055,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM61    |  | PHH MORTGAGE CORPORATION | 90         | \$14,675,298.64        | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 86         | \$14,040,690.63        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$28,715,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM79    |  | Unavailable              | 17         | \$2,310,979.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,310,979.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM87    |  | PHH MORTGAGE CORPORATION | 29         | \$1,679,219.60         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$2,089,984.95         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,769,204.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALM95    | Unavailable              | 12         | \$3,798,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,798,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMA2    | PHH MORTGAGE CORPORATION | 4          | \$469,258.62           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,175,983.14         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,645,241.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMB0    | PHH MORTGAGE CORPORATION | 119        | \$29,147,623.96        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 114        | \$21,528,986.36        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>233</b> | <b>\$50,676,610.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMC8    | PHH MORTGAGE CORPORATION | 1          | \$228,111.33           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$5,906,602.99         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,134,714.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMD6    | PHH MORTGAGE CORPORATION | 179        | \$49,019,898.40        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 135        | \$35,519,568.04        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>314</b> | <b>\$84,539,466.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALME4    | PHH MORTGAGE CORPORATION | 10         | \$5,233,819.11         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 179        | \$56,488,516.57        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>189</b> | <b>\$61,722,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMF1    | PHH MORTGAGE CORPORATION | 1          | \$215,678.05           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$937,329.01           | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,153,007.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMG9    | PHH MORTGAGE CORPORATION | 34         | \$23,488,551.27        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$21,776,243.23        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$45,264,794.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMH7    | PHH MORTGAGE CORPORATION | 19         | \$12,972,509.08        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$10,615,564.63        | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$23,588,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMJ3    | PHH MORTGAGE CORPORATION | 32         | \$8,682,343.43         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 1          | \$406,400.00            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,088,743.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMK0    |  | PHH MORTGAGE CORPORATION | 185        | \$47,702,645.04         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 289        | \$104,437,089.90        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>474</b> | <b>\$152,139,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALML8    |  | PHH MORTGAGE CORPORATION | 53         | \$15,564,909.83         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$7,019,350.42          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$22,584,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMM6    |  | PHH MORTGAGE CORPORATION | 22         | \$6,418,516.07          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$667,100.19            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$7,085,616.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMN4    |  | PHH MORTGAGE CORPORATION | 28         | \$7,133,019.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,133,019.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMP9    |  | PHH MORTGAGE CORPORATION | 26         | \$7,027,350.28          | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,875,050.40          | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$9,902,400.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMQ7    |  | PHH MORTGAGE CORPORATION | 78         | \$17,709,838.51         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$13,997,393.81         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$31,707,232.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMR5    |  | PHH MORTGAGE CORPORATION | 30         | \$8,502,250.75          | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$696,600.00            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$9,198,850.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMS3    |  | PHH MORTGAGE CORPORATION | 42         | \$12,228,089.45         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$27,254,492.42         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$39,482,581.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMT1    |  | PHH MORTGAGE CORPORATION | 43         | \$2,549,379.27          | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$2,568,548.25          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,117,927.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALMU8    | PHH MORTGAGE CORPORATION | 58         | \$17,923,346.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$17,923,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMV6    | PHH MORTGAGE CORPORATION | 6          | \$854,786.60           | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$951,339.00           | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,806,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMW4    | PHH MORTGAGE CORPORATION | 108        | \$14,917,846.12        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 104        | \$14,423,141.74        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>212</b> | <b>\$29,340,987.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMX2    | PHH MORTGAGE CORPORATION | 29         | \$1,706,029.60         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,029,369.00         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$2,735,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMY0    | PHH MORTGAGE CORPORATION | 120        | \$7,980,981.46         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$4,026,814.35         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>178</b> | <b>\$12,007,795.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMZ7    | PHH MORTGAGE CORPORATION | 17         | \$3,657,456.35         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,999,499.77         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,656,956.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN29    | PHH MORTGAGE CORPORATION | 11         | \$3,183,233.00         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,954,150.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,137,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNA1    | PHH MORTGAGE CORPORATION | 8          | \$1,330,150.41         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$502,566.78           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,832,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNB9    | PHH MORTGAGE CORPORATION | 45         | \$4,442,984.75         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,603,399.69         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$6,046,384.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNC7    | PHH MORTGAGE             | 145        | \$35,913,947.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CORPORATION              |            |                        |             |          |               |    |                 |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |                          | <b>145</b> | <b>\$35,913,947.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALND5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,414,395.42         | 50.17%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 12         | \$1,404,612.59         | 49.83%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,819,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNE3    |  | Unavailable              | 9          | \$1,476,725.33         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,476,725.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNF0    |  | Unavailable              | 8          | \$1,498,774.11         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,498,774.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNG8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,083,545.00         | 56.95%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 6          | \$819,173.77           | 43.05%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,902,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNH6    |  | PHH MORTGAGE CORPORATION | 2          | \$323,200.00           | 16.01%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 6          | \$1,695,558.79         | 83.99%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,018,758.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNJ2    |  | PHH MORTGAGE CORPORATION | 49         | \$2,677,204.91         | 56.9%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 32         | \$2,028,184.11         | 43.1%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,705,389.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNK9    |  | PHH MORTGAGE CORPORATION | 7          | \$1,365,865.00         | 26.52%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 17         | \$3,784,299.36         | 73.48%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,150,164.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNL7    |  | PHH MORTGAGE CORPORATION | 12         | \$1,158,638.00         | 31.27%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 26         | \$2,546,168.69         | 68.73%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$3,704,806.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNM5    |  | PHH MORTGAGE CORPORATION | 3          | \$354,682.89           | 25.64%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 9          | \$1,028,681.41         | 74.36%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,383,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ALNN3    |  | PHH MORTGAGE CORPORATION | 23         | \$1,190,895.80         | 55.88%      | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 17           | \$940,277.80            | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>    | <b>\$2,131,173.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNP8    |  | PHH MORTGAGE CORPORATION | 272          | \$64,058,837.08         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 165          | \$29,486,840.29         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>437</b>   | <b>\$93,545,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNQ6    |  | PHH MORTGAGE CORPORATION | 136          | \$26,697,764.53         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63           | \$13,923,432.75         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b>   | <b>\$40,621,197.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNR4    |  | PHH MORTGAGE CORPORATION | 1            | \$105,481.64            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,036,189.42          | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,141,671.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNS2    |  | PHH MORTGAGE CORPORATION | 5            | \$1,071,244.78          | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,171,028.21          | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,242,272.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNT0    |  | PHH MORTGAGE CORPORATION | 624          | \$182,207,052.53        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 519          | \$148,113,069.23        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,143</b> | <b>\$330,320,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNU7    |  | PHH MORTGAGE CORPORATION | 13           | \$1,650,355.14          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35           | \$9,014,325.70          | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>    | <b>\$10,664,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNV5    |  | PHH MORTGAGE CORPORATION | 5            | \$761,443.81            | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$672,380.00            | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$1,433,823.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNW3    |  | PHH MORTGAGE CORPORATION | 59           | \$15,412,254.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>    | <b>\$15,412,254.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNX1    |  | PHH MORTGAGE CORPORATION | 37           | \$25,852,376.38         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54           | \$37,829,824.62         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>    | <b>\$63,682,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ALNY9    | PHH MORTGAGE CORPORATION | 28         | \$8,799,411.46          | 96.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1          | \$353,000.00            | 3.86%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$9,152,411.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALNZ6    | PHH MORTGAGE CORPORATION | 47         | \$11,546,104.84         | 88.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$1,572,750.00          | 11.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,118,854.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR25    | Unavailable              | 78         | \$19,948,225.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$19,948,225.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR33    | Unavailable              | 101        | \$24,911,627.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$24,911,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR41    | Unavailable              | 80         | \$20,063,629.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$20,063,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR58    | Unavailable              | 84         | \$19,979,367.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$19,979,367.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR66    | Unavailable              | 100        | \$24,705,937.14         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$24,705,937.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR74    | Unavailable              | 107        | \$25,068,931.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$25,068,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR82    | Unavailable              | 100        | \$24,952,680.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$24,952,680.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALR90    | Unavailable              | 83         | \$20,282,125.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$20,282,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALT56    | CITIMORTGAGE, INC        | 6          | \$799,888.92            | 36.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7          | \$1,390,316.41          | 63.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,190,205.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALT64    | CITIMORTGAGE, INC        | 2          | \$493,933.18            | 28.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7          | \$1,233,824.77          | 71.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,727,757.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALT72    | CITIMORTGAGE, INC        | 78         | \$20,062,298.20         | 8.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 717        | \$222,379,585.44        | 91.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>795</b> | <b>\$242,441,883.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALT80    | CITIMORTGAGE, INC | 1          | \$300,000.00           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$997,300.00           | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,297,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT98    | CITIMORTGAGE, INC | 25         | \$6,935,649.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101        | \$30,059,962.69        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>126</b> | <b>\$36,995,611.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTW7    | CITIMORTGAGE, INC | 4          | \$445,700.00           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$737,976.79           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,183,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUA3    | CITIMORTGAGE, INC | 4          | \$1,406,180.00         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$7,187,530.77         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,593,710.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXB8    | Unavailable       | 16         | \$2,763,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,763,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXC6    | Unavailable       | 17         | \$5,617,440.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,617,440.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXD4    | Unavailable       | 34         | \$10,911,948.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,911,948.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXE2    | Unavailable       | 21         | \$1,534,408.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,534,408.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXF9    | Unavailable       | 26         | \$2,506,752.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,506,752.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXG7    | Unavailable       | 12         | \$1,371,886.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,371,886.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXH5    | Unavailable       | 10         | \$2,490,521.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,490,521.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXJ1    | Unavailable       | 4          | \$1,078,928.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,078,928.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXL6    | Unavailable       | 9          | \$1,046,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,046,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXM4    | Unavailable       | 14         | \$1,078,618.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,078,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXN2    | Unavailable          |  | 31        | \$9,764,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$9,764,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXP7    | Unavailable          |  | 23        | \$7,414,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$7,414,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXQ5    | Unavailable          |  | 18        | \$2,440,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,440,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXR3    | Unavailable          |  | 24        | \$2,353,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$2,353,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXS1    | Unavailable          |  | 22        | \$1,580,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$1,580,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXT9    | Unavailable          |  | 14        | \$4,047,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$4,047,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXU6    | Unavailable          |  | 14        | \$2,787,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,787,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3E3    | USAA DIRECT DELIVERY |  | 14        | \$1,359,794.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,359,794.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3F0    | USAA DIRECT DELIVERY |  | 9         | \$1,270,824.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,270,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3G8    | USAA DIRECT DELIVERY |  | 31        | \$7,907,137.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$7,907,137.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3H6    | USAA DIRECT DELIVERY |  | 16        | \$1,351,931.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,351,931.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3J2    | USAA DIRECT DELIVERY |  | 10        | \$1,301,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,301,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3K9    | USAA DIRECT DELIVERY |  | 19        | \$5,095,852.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$5,095,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3L7    | USAA DIRECT DELIVERY | 11        | \$2,652,012.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,652,012.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3M5    | USAA DIRECT DELIVERY | 18        | \$1,920,197.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,920,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3N3    | USAA DIRECT DELIVERY | 11        | \$2,331,627.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,331,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3P8    | USAA DIRECT DELIVERY | 18        | \$1,632,658.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,632,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Q6    | USAA DIRECT DELIVERY | 16        | \$2,083,447.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,083,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3R4    | USAA DIRECT DELIVERY | 20        | \$4,468,159.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,468,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3S2    | USAA DIRECT DELIVERY | 38        | \$2,604,060.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$2,604,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3T0    | USAA DIRECT DELIVERY | 41        | \$4,072,789.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$4,072,789.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3U7    | USAA DIRECT DELIVERY | 29        | \$3,420,664.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$3,420,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3V5    | USAA DIRECT DELIVERY | 55        | \$7,538,312.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b> | <b>\$7,538,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3W3    | USAA DIRECT DELIVERY | 40        | \$6,490,660.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$6,490,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3X1    | USAA DIRECT DELIVERY | 120       | \$31,746,533.75       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>120</b> | <b>\$31,746,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Y9    |  | USAA DIRECT DELIVERY   | 23         | \$1,560,551.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,560,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Z6    |  | USAA DIRECT DELIVERY   | 11         | \$1,210,665.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,210,665.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4A0    |  | USAA DIRECT DELIVERY   | 11         | \$1,660,393.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,660,393.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4B8    |  | USAA DIRECT DELIVERY   | 29         | \$6,921,786.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,921,786.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7M1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26         | \$4,374,275.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$6,947,156.87         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,321,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB20    |  | Unavailable  | 25         | \$1,891,709.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,891,709.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB38    |  | Unavailable  | 32         | \$3,170,273.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,170,273.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB46    |  | Unavailable  | 24         | \$2,823,400.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,823,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB53    |  | Unavailable  | 39         | \$5,396,965.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,396,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB61    |  | Unavailable  | 20         | \$4,012,949.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,012,949.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB79    |  | Unavailable  | 10         | \$2,953,247.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,953,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB87    |  | Unavailable  | 36         | \$9,438,064.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,438,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMBX2    | Unavailable   | 27         | \$9,435,071.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b>  | <b>\$9,435,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBY0    | Unavailable   | 8          | \$5,670,566.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>   | <b>\$5,670,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBZ7    | Unavailable   | 102        | \$31,479,019.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>102</b> | <b>\$31,479,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC86    | SWBC MORTGAGE | 31         | \$8,212,311.24         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$289,393.73           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b>  | <b>\$8,501,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC94    | SWBC MORTGAGE | 10         | \$816,677.47           | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$386,911.44           | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,203,588.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCA1    | Unavailable   | 13         | \$2,721,966.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b>  | <b>\$2,721,966.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCB9    | Unavailable   | 18         | \$1,254,562.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$1,254,562.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCC7    | Unavailable   | 16         | \$1,551,129.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,551,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCD5    | Unavailable   | 9          | \$1,145,159.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,145,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCE3    | Unavailable   | 8          | \$1,858,927.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,858,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCF0    | Unavailable   | 136        | \$31,996,678.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>136</b> | <b>\$31,996,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCH6    | Unavailable   | 66         | \$15,349,208.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>66</b>  | <b>\$15,349,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCJ2    | Unavailable   | 22         | \$1,507,028.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$1,507,028.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCK9    | Unavailable   | 27         | \$2,603,794.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,603,794.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCL7    | Unavailable   | 39         | \$5,123,645.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>39</b> | <b>\$5,123,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCM5    | Unavailable   |  | 16        | \$1,069,038.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>16</b> | <b>\$1,069,038.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCP8    | Unavailable   |  | 46        | \$13,925,286.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>46</b> | <b>\$13,925,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCQ6    | Unavailable   |  | 22        | \$2,150,240.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>22</b> | <b>\$2,150,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCR4    | Unavailable   |  | 9         | \$1,160,230.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$1,160,230.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCT0    | Unavailable   |  | 9         | \$2,361,715.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$2,361,715.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCU7    | Unavailable   |  | 21        | \$5,532,031.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b> | <b>\$5,532,031.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCV5    | Unavailable   |  | 19        | \$4,057,547.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$4,057,547.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCW3    | Unavailable   |  | 16        | \$1,700,090.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>16</b> | <b>\$1,700,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCY9    | Unavailable   |  | 83        | \$20,447,604.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>83</b> | <b>\$20,447,604.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCZ6    | Unavailable   |  | 61        | \$13,683,413.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>61</b> | <b>\$13,683,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDA0    | SWBC MORTGAGE |  | 15        | \$1,936,851.29         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 3         | \$387,481.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b> | <b>\$2,324,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDB8    | SWBC MORTGAGE |  | 8         | \$1,967,450.00         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$202,500.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$2,169,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDC6    | SWBC MORTGAGE |  | 31        | \$2,785,245.55         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4         | \$301,213.32           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>35</b> | <b>\$3,086,458.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDD4    | SWBC MORTGAGE |  | 31        | \$4,088,997.18         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 2          | \$260,629.86           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,349,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDE2    | SWBC MORTGAGE    | 13         | \$3,584,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,584,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDF9    | SWBC MORTGAGE    | 15         | \$1,315,708.65         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$50,904.22            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,366,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDG7    | SWBC MORTGAGE    | 13         | \$2,181,660.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$510,849.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,692,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME27    | RBS CITIZENS, NA | 106        | \$24,037,929.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>106</b> | <b>\$24,037,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME35    | RBS CITIZENS, NA | 93         | \$21,805,484.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>93</b>  | <b>\$21,805,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEV3    | RBS CITIZENS, NA | 33         | \$2,031,161.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,031,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEW1    | RBS CITIZENS, NA | 54         | \$5,290,603.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$5,290,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEX9    | RBS CITIZENS, NA | 87         | \$11,323,268.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>87</b>  | <b>\$11,323,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEY7    | RBS CITIZENS, NA | 19         | \$2,256,871.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,256,871.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEZ4    | RBS CITIZENS, NA | 7          | \$1,147,472.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,147,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFK6    | RBS CITIZENS, NA | 44         | \$2,797,436.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$2,797,436.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFL4    | RBS CITIZENS, NA | 22         | \$2,158,340.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,158,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFM2    | RBS CITIZENS, NA | 25         | \$3,351,639.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$3,351,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFN0    | RBS CITIZENS, NA | 18         | \$1,093,440.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,093,440.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFP5    | RBS CITIZENS, NA  |  | 34         | \$3,381,807.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$3,381,807.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFQ3    | RBS CITIZENS, NA  |  | 83         | \$10,888,113.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$10,888,113.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFR1    | RBS CITIZENS, NA  |  | 14         | \$1,382,205.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,382,205.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFS9    | RBS CITIZENS, NA  |  | 9          | \$1,361,284.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,361,284.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFT7    | RBS CITIZENS, NA  |  | 102        | \$26,813,741.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$26,813,741.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFU4    | RBS CITIZENS, NA  |  | 58         | \$14,765,917.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$14,765,917.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFV2    | RBS CITIZENS, NA  |  | 43         | \$11,297,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$11,297,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGM1    | CITIMORTGAGE, INC |  | 9          | \$2,135,473.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,135,473.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGN9    | CITIMORTGAGE, INC |  | 11         | \$2,211,012.48          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 92         | \$25,515,828.78         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$27,726,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGP4    | CITIMORTGAGE, INC |  | 174        | \$41,674,219.97         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 488        | \$142,099,927.55        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>662</b> | <b>\$183,774,147.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGQ2    | CITIMORTGAGE, INC |  | 47         | \$11,112,613.46         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 101        | \$26,350,287.45         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>148</b> | <b>\$37,462,900.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGS8    | CITIMORTGAGE, INC |  | 1          | \$479,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$12,048,634.88         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$12,527,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGT6    | CITIMORTGAGE, INC |  | 3          | \$585,100.00            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$10,079,332.77         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$10,664,432.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMGU3    | CITIMORTGAGE, INC      | 31         | \$7,593,468.61         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 211        | \$59,558,752.68        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>242</b> | <b>\$67,152,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGV1    | CITIMORTGAGE, INC      | 4          | \$904,299.17           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,769,835.15         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,674,134.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGW9    | CITIMORTGAGE, INC      | 8          | \$1,524,291.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$11,165,250.46        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$12,689,541.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGX7    | CITIMORTGAGE, INC      | 15         | \$3,522,565.00         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$11,608,187.02        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,130,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLS2    | CROWN MORTGAGE COMPANY | 7          | \$1,041,518.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,041,518.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMML6    | Unavailable            | 6          | \$1,114,395.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,114,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMM4    | Unavailable            | 16         | \$3,338,188.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,338,188.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMP7    | Unavailable            | 10         | \$2,393,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,393,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMQ5    | Unavailable            | 12         | \$3,612,140.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,612,140.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMR3    | Unavailable            | 5          | \$1,317,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,317,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN84    | Unavailable            | 5          | \$1,116,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN92    | Unavailable            | 12         | \$1,565,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,565,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS30    | Unavailable            | 3          | \$504,634.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$504,634.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMS48    | BANK OF AMERICA, N.A  | 1          | \$56,825.07             | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$415,357.02            | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$472,182.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS55    | Unavailable           | 1          | \$79,784.08             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$79,784.08</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT21    | Unavailable           | 2          | \$452,030.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$452,030.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTX3    | BANK OF AMERICA, N.A  | 6          | \$1,021,272.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,021,272.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTZ8    | BANK OF AMERICA, N.A  | 64         | \$18,674,376.60         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$6,459,690.02          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,134,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW35    | WELLS FARGO BANK, N.A | 39         | \$12,238,427.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$12,238,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW43    | WELLS FARGO BANK, N.A | 531        | \$148,148,836.01        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,787,020.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>537</b> | <b>\$149,935,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW50    | WELLS FARGO BANK, N.A | 338        | \$96,968,103.29         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,535,284.11          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>351</b> | <b>\$100,503,387.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW68    | WELLS FARGO BANK, N.A | 56         | \$5,548,341.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,548,341.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWL5    | WELLS FARGO BANK, N.A | 99         | \$35,661,165.50         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$4,553,908.16          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$40,215,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWM3    | WELLS FARGO BANK, N.A | 58         | \$20,449,606.18         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$4,675,087.41          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$25,124,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWN1    | WELLS FARGO BANK, N.A |  | 140        | \$47,383,051.91        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$2,994,179.22         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>149</b> | <b>\$50,377,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWP6    | WELLS FARGO BANK, N.A |  | 113        | \$34,237,950.98        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$6,116,224.88         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$40,354,175.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWQ4    | WELLS FARGO BANK, N.A |  | 128        | \$38,900,375.07        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,257,247.32         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$40,157,622.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWU5    | WELLS FARGO BANK, N.A |  | 152        | \$43,223,998.36        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$6,925,535.76         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>182</b> | <b>\$50,149,534.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY33    | CITIMORTGAGE, INC     |  | 25         | \$7,677,774.51         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$6,912,657.81         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$14,590,432.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY41    | CITIMORTGAGE, INC     |  | 13         | \$1,069,560.52         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$194,300.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,263,860.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY58    | CITIMORTGAGE, INC     |  | 4          | \$529,513.00           | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$933,885.23           | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,463,398.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY66    | CITIMORTGAGE, INC     |  | 3          | \$613,837.75           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$4,565,168.70         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,179,006.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY74    | CITIMORTGAGE, INC     |  | 12         | \$841,257.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$550,597.97           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,391,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMY82    | CITIMORTGAGE, INC     |  | 19         | \$1,939,216.29         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$911,462.72           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$2,850,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AMY90    | CITIMORTGAGE, INC | 18         | \$4,297,350.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,297,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZ24    | CITIMORTGAGE, INC | 69         | \$18,855,473.13         | 17.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 284        | \$88,091,454.00         | 82.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>353</b> | <b>\$106,946,927.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZ32    | CITIMORTGAGE, INC | 4          | \$1,142,088.67          | 83.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 1          | \$225,484.04            | 16.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,367,572.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZ40    | CITIMORTGAGE, INC | 9          | \$1,281,896.81          | 72.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 3          | \$483,000.00            | 27.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,764,896.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZA6    | CITIMORTGAGE, INC | 8          | \$929,047.00            | 56.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 6          | \$703,347.53            | 43.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,632,394.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZB4    | CITIMORTGAGE, INC | 17         | \$3,594,207.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,594,207.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZC2    | CITIMORTGAGE, INC | 14         | \$1,958,019.00          | 42.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 19         | \$2,658,012.24          | 57.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,616,031.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZD0    | CITIMORTGAGE, INC | 26         | \$7,269,465.00          | 56.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 18         | \$5,618,767.38          | 43.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$12,888,232.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZE8    | CITIMORTGAGE, INC | 39         | \$9,621,596.84          | 51.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 22         | \$9,064,181.96          | 48.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$18,685,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZF5    | CITIMORTGAGE, INC | 17         | \$4,763,482.45          | 78.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 5          | \$1,308,050.00          | 21.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$6,071,532.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZG3    | CITIMORTGAGE, INC | 29         | \$8,959,415.64          | 83.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 6          | \$1,783,296.72          | 16.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$10,742,712.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZH1    | CITIMORTGAGE, INC | 6          | \$1,008,543.00          | 43.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 8          | \$1,307,363.91          | 56.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,315,906.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMZK4    | CITIMORTGAGE, INC | 3          | \$716,500.00           | 47.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 3          | \$780,075.50           | 52.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,496,575.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZL2    | CITIMORTGAGE, INC | 6          | \$1,115,232.22         | 84.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 1          | \$197,856.42           | 15.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,313,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZM0    | CITIMORTGAGE, INC | 4          | \$871,253.00           | 36.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 7          | \$1,486,214.54         | 63.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,357,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZN8    | CITIMORTGAGE, INC | 18         | \$5,288,526.15         | 46.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 19         | \$6,026,659.94         | 53.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$11,315,186.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZP3    | Unavailable       | 7          | \$1,511,682.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,511,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZQ1    | CITIMORTGAGE, INC | 10         | \$2,515,942.00         | 49.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 10         | \$2,566,396.05         | 50.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,082,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZR9    | CITIMORTGAGE, INC | 118        | \$27,237,817.64        | 86.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 17         | \$4,207,503.65         | 13.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>135</b> | <b>\$31,445,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZS7    | CITIMORTGAGE, INC | 2          | \$422,912.72           | 28.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 6          | \$1,071,821.13         | 71.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,494,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZT5    | CITIMORTGAGE, INC | 7          | \$1,217,064.33         | 68.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 4          | \$570,806.00           | 31.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,787,870.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZU2    | CITIMORTGAGE, INC | 9          | \$1,548,626.00         | 58.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 7          | \$1,090,228.23         | 41.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,638,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZV0    | CITIMORTGAGE, INC | 7          | \$2,040,800.00         | 67.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 3          | \$969,616.89           | 32.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,010,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AMZW8    | CITIMORTGAGE, INC | 3          | \$948,357.59           | 26.96%      | 0        | \$0.00        | NA | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 7          | \$2,569,860.90         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,518,218.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZX6    | CITIMORTGAGE, INC                         | 3          | \$2,089,500.00         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 70         | \$48,146,395.94        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$50,235,895.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZZ1    | CITIMORTGAGE, INC                         | 1          | \$145,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,410,156.42         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,555,156.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2A0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$14,773,328.15        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$5,641,079.60         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,414,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2B8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$48,776,933.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>321</b> | <b>\$48,776,933.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2C6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$33,311,158.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$33,311,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2D4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460        | \$57,768,399.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>460</b> | <b>\$57,768,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2E2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$14,819,070.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$14,819,070.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2F9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$8,669,570.74         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$3,460,295.65         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,129,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2G7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,467,810.60         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$5,912,272.48         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>28</b>  | <b>\$7,380,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2H5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 7          | \$913,624.14           | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$292,072.61           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,205,696.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2J1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 10         | \$3,078,294.16         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1          | \$279,294.05           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$3,357,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2K8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 92         | \$22,870,580.52        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 97         | \$27,078,368.18        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>189</b> | <b>\$49,948,948.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2L6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 55         | \$16,028,465.11        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 115        | \$33,870,881.19        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>170</b> | <b>\$49,899,346.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2M4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 18         | \$5,383,118.97         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 66         | \$19,736,892.43        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$25,120,011.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2N2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 76         | \$18,979,300.45        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 114        | \$31,084,583.89        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>190</b> | <b>\$50,063,884.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2Q5    | MANUFACTURERS AND TRADERS TRUST COMPANY   |  | 13         | \$2,431,468.85         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$1,435,339.64         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$3,866,808.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2R3    | MANUFACTURERS AND TRADERS TRUST COMPANY   |  | 53         | \$13,629,843.39        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 4         | \$1,057,442.40         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b> | <b>\$14,687,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2S1    |  | BANK OF AMERICA, N.A | 34        | \$7,864,724.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$231,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$8,095,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2T9    |  | BANK OF AMERICA, N.A | 4         | \$656,048.60           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21        | \$3,410,576.56         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,066,625.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2U6    |  | BANK OF AMERICA, N.A | 15        | \$3,624,714.34         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 41        | \$11,517,709.06        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$15,142,423.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2V4    |  | BANK OF AMERICA, N.A | 40        | \$10,073,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$10,073,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2W2    |  | BANK OF AMERICA, N.A | 6         | \$4,117,240.12         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$11,016,449.62        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$15,133,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2X0    |  | BANK OF AMERICA, N.A | 29        | \$20,327,262.35        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$9,890,141.61         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$30,217,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2Y8    |  | BANK OF AMERICA, N.A | 17        | \$11,544,940.00        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$3,549,250.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$15,094,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2Z5    |  | BANK OF AMERICA, N.A | 5         | \$2,839,256.19         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$7,199,551.81         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$10,038,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3A9    |  | BANK OF AMERICA, N.A | 15        | \$7,391,520.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 25        | \$12,730,300.00        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$20,121,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN3B7    | BANK OF AMERICA,<br>N.A | 63         | \$32,847,128.00        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$17,596,819.00        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$50,443,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3D3    | BANK OF AMERICA,<br>N.A | 21         | \$5,327,883.36         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$380,844.92           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,708,728.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3E1    | BANK OF AMERICA,<br>N.A | 29         | \$5,043,829.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,043,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3F8    | BANK OF AMERICA,<br>N.A | 116        | \$29,057,330.03        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$1,208,380.60         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$30,265,710.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3G6    | BANK OF AMERICA,<br>N.A | 169        | \$39,235,539.95        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,121,784.99         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>173</b> | <b>\$40,357,324.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3J0    | BANK OF AMERICA,<br>N.A | 143        | \$24,342,293.50        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$833,133.46           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>148</b> | <b>\$25,175,426.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3K7    | BANK OF AMERICA,<br>N.A | 54         | \$7,519,860.62         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$2,498,354.15         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$10,018,214.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3L5    | BANK OF AMERICA,<br>N.A | 13         | \$4,000,226.00         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,052,562.90         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,052,788.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3M3    | BANK OF AMERICA,<br>N.A | 115        | \$29,018,262.41        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$6,121,715.63         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>137</b> | <b>\$35,139,978.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3N1    | BANK OF AMERICA,        | 20         | \$4,813,617.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |           |                        |             |          |               |    |          |               |
|              | Unavailable             | 1         | \$221,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,034,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3P6    | BANK OF AMERICA,<br>N.A | 16        | \$11,182,123.92        | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41        | \$29,209,135.20        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b> | <b>\$40,391,259.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Q4    | BANK OF AMERICA,<br>N.A | 12        | \$8,177,152.71         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25        | \$17,047,857.52        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$25,225,010.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3R2    | BANK OF AMERICA,<br>N.A | 11        | \$7,888,087.00         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3         | \$2,174,500.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$10,062,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3T8    | BANK OF AMERICA,<br>N.A | 8         | \$2,025,737.59         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29        | \$8,058,343.99         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$10,084,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3U5    | BANK OF AMERICA,<br>N.A | 70        | \$4,758,569.46         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$261,651.33           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b> | <b>\$5,020,220.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3V3    | BANK OF AMERICA,<br>N.A | 50        | \$4,885,296.32         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2         | \$192,131.42           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b> | <b>\$5,077,427.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3X9    | BANK OF AMERICA,<br>N.A | 13        | \$2,532,524.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,532,524.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Y7    | BANK OF AMERICA,<br>N.A | 2         | \$267,805.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13        | \$1,735,639.09         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,003,444.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Z4    | BANK OF AMERICA,<br>N.A | 4         | \$1,256,494.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,750,600.43         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$3,007,094.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4A8    | BANK OF AMERICA, N.A |  | 4          | \$1,183,700.00         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$884,554.62           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$2,068,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4B6    | BANK OF AMERICA, N.A |  | 24         | \$6,931,954.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$6,401,834.55         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$13,333,788.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4C4    | BANK OF AMERICA, N.A |  | 49         | \$14,495,568.00        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 89         | \$25,792,175.86        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>138</b> | <b>\$40,287,743.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4D2    | BANK OF AMERICA, N.A |  | 32         | \$7,651,330.24         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$2,590,642.96         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$10,241,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4E0    | BANK OF AMERICA, N.A |  | 149        | \$35,127,921.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>149</b> | <b>\$35,127,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4F7    | BANK OF AMERICA, N.A |  | 81         | \$19,781,276.86        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$5,274,055.69         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>97</b>  | <b>\$25,055,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4G5    | BANK OF AMERICA, N.A |  | 117        | \$6,922,980.38         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$1,084,375.69         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>137</b> | <b>\$8,007,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4H3    | BANK OF AMERICA, N.A |  | 56         | \$5,469,945.47         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$1,597,787.05         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$7,067,732.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4J9    | BANK OF AMERICA, N.A |  | 56         | \$3,709,065.79         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$314,193.36           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>61</b>  | <b>\$4,023,259.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN4K6    | BANK OF AMERICA, N.A | 44         | \$4,208,145.48         | 84.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8          | \$793,666.71           | 15.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,001,812.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4L4    | BANK OF AMERICA, N.A | 19         | \$2,624,926.96         | 85.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3          | \$428,308.00           | 14.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,053,234.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4M2    | BANK OF AMERICA, N.A | 9          | \$1,040,854.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,040,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4N0    | BANK OF AMERICA, N.A | 13         | \$3,305,694.04         | 19.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 51         | \$13,859,249.72        | 80.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$17,164,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4R1    | BANK OF AMERICA, N.A | 25         | \$7,012,922.81         | 69.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 9          | \$3,047,506.39         | 30.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,060,429.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4S9    | BANK OF AMERICA, N.A | 167        | \$40,010,683.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>167</b> | <b>\$40,010,683.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4T7    | BANK OF AMERICA, N.A | 32         | \$9,982,046.73         | 66.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 14         | \$5,114,700.46         | 33.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$15,096,747.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4U4    | BANK OF AMERICA, N.A | 247        | \$61,558,828.45        | 76.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 89         | \$18,893,985.97        | 23.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>336</b> | <b>\$80,452,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4V2    | BANK OF AMERICA, N.A | 51         | \$12,802,418.60        | 51.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 50         | \$12,243,949.94        | 48.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,046,368.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AN4W0    | BANK OF AMERICA, N.A | 16         | \$1,878,154.28         | 93.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1          | \$124,491.97           | 6.22%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$2,002,646.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4X8    | BANK OF AMERICA, N.A |  | 20         | \$2,334,636.61         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$242,938.22           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$2,577,574.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4Y6    | BANK OF AMERICA, N.A |  | 115        | \$13,526,995.55        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$1,534,685.26         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$15,061,680.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4Z3    | BANK OF AMERICA, N.A |  | 10         | \$1,626,813.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,626,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5A7    | BANK OF AMERICA, N.A |  | 85         | \$13,747,507.12        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,311,383.15         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>93</b>  | <b>\$15,058,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5B5    | BANK OF AMERICA, N.A |  | 24         | \$3,295,519.98         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$276,799.59           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$3,572,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5C3    | BANK OF AMERICA, N.A |  | 95         | \$13,016,769.79        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$2,076,933.19         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>110</b> | <b>\$15,093,702.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5D1    | BANK OF AMERICA, N.A |  | 98         | \$5,997,422.46         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18         | \$1,049,286.02         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>116</b> | <b>\$7,046,708.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5E9    | BANK OF AMERICA, N.A |  | 110        | \$7,041,881.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>110</b> | <b>\$7,041,881.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5F6    | BANK OF AMERICA, N.A |  | 135        | \$8,688,740.20         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$1,399,105.76         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>158</b> | <b>\$10,087,845.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5G4    | BANK OF AMERICA,     |  | 122        | \$8,417,235.77         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |            |                        |             |          |               |    |          |               |
|              | Unavailable          | 23         | \$1,551,741.70         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>145</b> | <b>\$9,968,977.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5H2    | BANK OF AMERICA, N.A | 29         | \$2,028,926.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,028,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5J8    | BANK OF AMERICA, N.A | 19         | \$5,946,154.33         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$4,064,610.77         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$10,010,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5K5    | BANK OF AMERICA, N.A | 39         | \$3,865,855.55         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$701,160.74           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$4,567,016.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5L3    | BANK OF AMERICA, N.A | 14         | \$3,298,000.00         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$744,332.32           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,042,332.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5M1    | BANK OF AMERICA, N.A | 52         | \$13,641,803.64        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26         | \$6,392,306.45         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$20,034,110.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5N9    | BANK OF AMERICA, N.A | 8          | \$1,633,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,633,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5P4    | BANK OF AMERICA, N.A | 28         | \$5,986,860.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,986,860.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5Q2    | BANK OF AMERICA, N.A | 7          | \$1,547,964.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,547,964.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5R0    | BANK OF AMERICA, N.A | 10         | \$2,013,748.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,013,748.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5S8    | BANK OF AMERICA, N.A | 39         | \$12,489,665.14        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 24         | \$7,522,721.55         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$20,012,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5T6    |  | BANK OF AMERICA, N.A | 11         | \$2,428,256.60         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$585,362.95           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,013,619.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5U3    |  | BANK OF AMERICA, N.A | 1          | \$232,000.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$1,794,367.15         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,026,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5V1    |  | BANK OF AMERICA, N.A | 61         | \$13,916,276.23        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,151,425.80         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$15,067,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5W9    |  | BANK OF AMERICA, N.A | 19         | \$5,009,901.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,009,901.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5X7    |  | BANK OF AMERICA, N.A | 151        | \$17,765,971.71        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$2,341,274.09         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>171</b> | <b>\$20,107,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5Y5    |  | BANK OF AMERICA, N.A | 141        | \$37,423,139.76        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$2,692,159.80         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>147</b> | <b>\$40,115,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5Z2    |  | BANK OF AMERICA, N.A | 254        | \$64,524,828.68        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$10,668,764.62        | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>286</b> | <b>\$75,193,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6A6    |  | BANK OF AMERICA, N.A | 15         | \$4,351,090.54         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$652,000.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$5,003,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6B4    |  | BANK OF AMERICA, N.A | 84         | \$9,905,900.82         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$116,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,021,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN6C2    | BANK OF AMERICA, N.A | 137        | \$33,102,764.38        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$2,026,428.42         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>144</b> | <b>\$35,129,192.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6F5    | BANK OF AMERICA, N.A | 43         | \$10,096,871.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,096,871.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6G3    | BANK OF AMERICA, N.A | 65         | \$5,839,040.00         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$181,863.34           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$6,020,903.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6H1    | BANK OF AMERICA, N.A | 88         | \$9,004,163.59         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,083,624.33         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$10,087,787.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6J7    | BANK OF AMERICA, N.A | 52         | \$12,133,099.56        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,006,960.78         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$13,140,060.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6K4    | BANK OF AMERICA, N.A | 96         | \$23,845,250.92        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,371,423.24         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,216,674.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6L2    | BANK OF AMERICA, N.A | 88         | \$11,074,059.88        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,017,501.86         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$12,091,561.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6M0    | BANK OF AMERICA, N.A | 74         | \$8,713,733.20         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,293,623.39         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,007,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6N8    | BANK OF AMERICA, N.A | 158        | \$21,741,763.61        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$3,390,257.84         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>183</b> | <b>\$25,132,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6P3    | BANK OF AMERICA,     | 41         | \$3,946,286.20         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                            |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 11         | \$1,097,860.68         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$5,044,146.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6Q1    | BANK OF AMERICA, N.A           | 143        | \$14,175,836.00        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$881,176.61           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>152</b> | <b>\$15,057,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6R9    | BANK OF AMERICA, N.A           | 56         | \$13,596,530.28        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$5,473,985.30         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$19,070,515.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6S7    | BANK OF AMERICA, N.A           | 29         | \$15,038,744.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$15,038,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6T5    | BANK OF AMERICA, N.A           | 8          | \$1,638,196.66         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$8,364,161.31         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,002,357.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6U2    | BANK OF AMERICA, N.A           | 50         | \$10,486,915.58        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$4,517,439.94         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$15,004,355.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6V0    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,834,500.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$3,524,036.89         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,358,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6W8    | STONEGATE MORTGAGE CORPORATION | 5          | \$456,789.39           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$3,259,599.29         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,716,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6X6    | Unavailable                    | 11         | \$2,729,797.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,729,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6Y4    | Unavailable                    | 51         | \$13,515,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$13,515,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN6Z1    |  | Unavailable  | 7         | \$1,638,760.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,638,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7A5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$6,999,474.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,999,474.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7B3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$5,000,512.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,000,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7C1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$1,503,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,503,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7D9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$2,011,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,011,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7E7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$7,000,648.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,000,648.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7F4    |  | Unavailable  | 12        | \$1,220,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,220,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7G2    |  | Unavailable  | 23        | \$3,069,280.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,069,280.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7H0    |  | Unavailable  | 9         | \$1,141,887.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,141,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN7J6    | Unavailable           | 36         | \$9,962,095.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,962,095.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7K3    | Unavailable           | 11         | \$1,410,175.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,410,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7L1    | Unavailable           | 26         | \$5,320,792.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,320,792.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7M9    | Unavailable           | 15         | \$1,001,342.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,001,342.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAA1    | Unavailable           | 10         | \$1,456,689.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,456,689.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB28    | WELLS FARGO BANK, N.A | 15         | \$2,936,942.25          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$10,407,878.50         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$13,344,820.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB36    | WELLS FARGO BANK, N.A | 4          | \$828,434.00            | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$698,943.12            | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,527,377.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB44    | WELLS FARGO BANK, N.A | 263        | \$62,644,454.22         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 357        | \$86,073,740.84         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>620</b> | <b>\$148,718,195.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB51    | WELLS FARGO BANK, N.A | 131        | \$33,986,902.61         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 254        | \$54,604,299.62         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>385</b> | <b>\$88,591,202.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB77    | WELLS FARGO BANK, N.A | 3          | \$518,146.08            | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,002,429.56          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,520,575.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB85    | Unavailable           | 7          | \$1,038,838.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,038,838.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB93    | Unavailable           | 10         | \$1,688,500.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,688,500.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBN2    | WELLS FARGO BANK, N.A | 160        | \$46,345,087.75        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$4,822,990.19         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$51,168,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBP7    | WELLS FARGO BANK, N.A | 58         | \$12,292,202.19        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$754,208.98           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$13,046,411.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBQ5    | WELLS FARGO BANK, N.A | 27         | \$6,547,898.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,547,898.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBR3    | WELLS FARGO BANK, N.A | 185        | \$45,689,809.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>185</b> | <b>\$45,689,809.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBS1    | WELLS FARGO BANK, N.A | 36         | \$10,133,714.73        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$574,743.95           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,708,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBU6    | WELLS FARGO BANK, N.A | 44         | \$30,696,402.24        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$19,767,387.86        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$50,463,790.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBV4    | WELLS FARGO BANK, N.A | 17         | \$3,571,903.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,571,903.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBW2    | WELLS FARGO BANK, N.A | 18         | \$3,477,736.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,477,736.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBX0    | WELLS FARGO BANK, N.A | 52         | \$22,725,998.95        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,326,450.00         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$25,052,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBY8    | WELLS FARGO BANK, N.A | 157        | \$37,808,212.68        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,349,688.18         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>166</b> | <b>\$41,157,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ANBZ5    | WELLS FARGO BANK, N.A | 107          | \$25,189,769.15         | 25.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 297          | \$72,340,894.79         | 74.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>404</b>   | <b>\$97,530,663.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC27    | WELLS FARGO BANK, N.A | 292          | \$18,240,608.56         | 28%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 704          | \$46,900,955.56         | 72%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>996</b>   | <b>\$65,141,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC35    | WELLS FARGO BANK, N.A | 332          | \$32,463,558.36         | 26.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 905          | \$88,688,292.91         | 73.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,237</b> | <b>\$121,151,851.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC43    | WELLS FARGO BANK, N.A | 257          | \$32,964,747.47         | 22.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 888          | \$114,126,542.96        | 77.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,145</b> | <b>\$147,091,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC50    | WELLS FARGO BANK, N.A | 189          | \$30,746,292.22         | 28.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 466          | \$75,421,206.40         | 71.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>655</b>   | <b>\$106,167,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC68    | WELLS FARGO BANK, N.A | 596          | \$178,288,983.14        | 59.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 400          | \$118,974,533.97        | 40.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>996</b>   | <b>\$297,263,517.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC76    | WELLS FARGO BANK, N.A | 632          | \$185,062,437.61        | 61.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 404          | \$117,692,246.47        | 38.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,036</b> | <b>\$302,754,684.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC84    | WELLS FARGO BANK, N.A | 49           | \$21,568,483.64         | 4.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1,778        | \$499,157,139.47        | 95.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,827</b> | <b>\$520,725,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANC92    | WELLS FARGO BANK, N.A | 216          | \$12,960,522.44         | 36.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 360          | \$22,338,909.66         | 63.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>576</b>   | <b>\$35,299,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANCA9    | WELLS FARGO           | 2            | \$312,390.75            | 29.72%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |           |                        |             |          |               |    |          |               |
|              | Unavailable           | 4         | \$738,646.74           | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,051,037.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCB7    | WELLS FARGO BANK, N.A | 3         | \$389,600.00           | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,041,108.94         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,430,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCC5    | WELLS FARGO BANK, N.A | 8         | \$987,052.13           | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,878,407.15         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,865,459.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCD3    | WELLS FARGO BANK, N.A | 6         | \$846,613.03           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$2,432,540.25         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,279,153.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCE1    | WELLS FARGO BANK, N.A | 4         | \$494,794.11           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,467,309.70         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,962,103.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCF8    | WELLS FARGO BANK, N.A | 3         | \$498,581.51           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,587,248.57         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,085,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCG6    | WELLS FARGO BANK, N.A | 8         | \$1,424,182.46         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,326,365.93         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,750,548.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCH4    | WELLS FARGO BANK, N.A | 20        | \$4,795,829.54         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46        | \$10,563,002.53        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$15,358,832.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCK7    | WELLS FARGO BANK, N.A | 4         | \$464,288.23           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,323,251.00         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,787,539.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCL5    | WELLS FARGO BANK, N.A | 8         | \$1,234,436.94         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 14         | \$2,895,976.08          | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$4,130,413.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCM3    |  | WELLS FARGO BANK, N.A | 3          | \$401,819.85            | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,384,008.30          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,785,828.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCN1    |  | WELLS FARGO BANK, N.A | 9          | \$1,067,619.79          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$2,731,297.86          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,798,917.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCP6    |  | WELLS FARGO BANK, N.A | 6          | \$968,562.83            | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,118,348.06          | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,086,910.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCQ4    |  | WELLS FARGO BANK, N.A | 10         | \$1,360,625.52          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$5,347,046.01          | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,707,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCR2    |  | WELLS FARGO BANK, N.A | 10         | \$2,439,666.33          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$11,122,836.82         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$13,562,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCS0    |  | WELLS FARGO BANK, N.A | 13         | \$2,119,022.12          | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,590,419.61          | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,709,441.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCT8    |  | WELLS FARGO BANK, N.A | 7          | \$1,743,266.56          | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,746,043.81          | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,489,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCU5    |  | WELLS FARGO BANK, N.A | 109        | \$57,199,616.12         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$56,382,479.68         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$113,582,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCV3    |  | WELLS FARGO BANK, N.A | 65         | \$4,410,587.53          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 147        | \$10,166,890.24         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>212</b>   | <b>\$14,577,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCW1    | WELLS FARGO BANK, N.A |  | 95           | \$9,453,312.76          | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 232          | \$22,901,561.94         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>327</b>   | <b>\$32,354,874.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCX9    | WELLS FARGO BANK, N.A |  | 376          | \$50,365,878.61         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 694          | \$91,412,910.94         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,070</b> | <b>\$141,778,789.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCY7    | WELLS FARGO BANK, N.A |  | 1,470        | \$414,751,280.07        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,996        | \$573,091,983.55        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>3,466</b> | <b>\$987,843,263.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCZ4    | WELLS FARGO BANK, N.A |  | 137          | \$72,241,897.97         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 157          | \$82,800,619.48         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>294</b>   | <b>\$155,042,517.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND26    | WELLS FARGO BANK, N.A |  | 91           | \$8,904,815.74          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 25           | \$2,480,741.39          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>116</b>   | <b>\$11,385,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND34    | WELLS FARGO BANK, N.A |  | 247          | \$32,278,182.98         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48           | \$6,200,879.42          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>295</b>   | <b>\$38,479,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND42    | WELLS FARGO BANK, N.A |  | 82           | \$13,277,576.63         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19           | \$3,060,970.94          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b>   | <b>\$16,338,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND59    | WELLS FARGO BANK, N.A |  | 433          | \$118,509,410.34        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 122          | \$33,548,752.46         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>555</b>   | <b>\$152,058,162.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND67    | WELLS FARGO BANK, N.A |  | 41           | \$2,491,682.92          | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3            | \$207,459.69            | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>    | <b>\$2,699,142.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AND75    | WELLS FARGO BANK, N.A | 26         | \$2,572,077.21         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$101,483.46           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,673,560.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND83    | WELLS FARGO BANK, N.A | 19         | \$2,394,846.61         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$649,287.85           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,044,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND91    | WELLS FARGO BANK, N.A | 19         | \$5,391,527.51         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,798,880.07         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,190,407.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDA8    | WELLS FARGO BANK, N.A | 103        | \$10,027,307.08        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 192        | \$18,619,414.91        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>295</b> | <b>\$28,646,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDB6    | WELLS FARGO BANK, N.A | 53         | \$6,723,412.98         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 141        | \$17,981,091.18        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>194</b> | <b>\$24,704,504.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDC4    | WELLS FARGO BANK, N.A | 37         | \$6,032,690.44         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$10,045,632.93        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$16,078,323.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDD2    | WELLS FARGO BANK, N.A | 40         | \$9,954,048.58         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$25,398,734.07        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$35,352,782.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDE0    | WELLS FARGO BANK, N.A | 65         | \$18,855,791.89        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$28,392,618.10        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>167</b> | <b>\$47,248,409.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDF7    | WELLS FARGO BANK, N.A | 23         | \$1,279,537.78         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$2,218,539.53         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,498,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ANDG5    | WELLS FARGO BANK, N.A | 5          | \$478,171.67            | 27.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$1,245,951.57          | 72.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,724,123.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDH3    | WELLS FARGO BANK, N.A | 7          | \$952,606.26            | 28.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$2,448,204.33          | 71.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,400,810.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDJ9    | WELLS FARGO BANK, N.A | 1          | \$179,170.14            | 6.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,568,641.39          | 93.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,747,811.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDK6    | WELLS FARGO BANK, N.A | 2          | \$675,648.81            | 54.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$559,633.32            | 45.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,235,282.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDL4    | WELLS FARGO BANK, N.A | 80         | \$55,690,678.07         | 41.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 112        | \$78,016,270.10         | 58.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$133,706,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDM2    | WELLS FARGO BANK, N.A | 71         | \$49,165,829.11         | 68.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$23,056,310.58         | 31.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$72,222,139.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDN0    | WELLS FARGO BANK, N.A | 9          | \$6,565,586.44          | 64.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$3,652,445.52          | 35.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$10,218,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDP5    | WELLS FARGO BANK, N.A | 45         | \$31,135,164.54         | 41.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 63         | \$43,242,872.82         | 58.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$74,378,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDQ3    | Unavailable           | 54         | \$37,354,231.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$37,354,231.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANDR1    | WELLS FARGO BANK, N.A | 4          | \$2,154,798.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$2,154,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANDS9    | WELLS FARGO BANK, N.A | 12           | \$7,042,143.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$7,042,143.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDT7    | WELLS FARGO BANK, N.A | 3            | \$1,641,314.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>     | <b>\$1,641,314.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDU4    | WELLS FARGO BANK, N.A | 13           | \$4,108,439.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$4,108,439.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDV2    | WELLS FARGO BANK, N.A | 20           | \$1,571,609.58          | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$326,446.00            | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$1,898,055.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDW0    | WELLS FARGO BANK, N.A | 84           | \$8,350,473.24          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8            | \$798,588.93            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>    | <b>\$9,149,062.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDX8    | WELLS FARGO BANK, N.A | 185          | \$24,159,825.64         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28           | \$3,774,200.63          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>213</b>   | <b>\$27,934,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDY6    | WELLS FARGO BANK, N.A | 1,156        | \$358,770,521.64        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 183          | \$52,737,871.06         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,339</b> | <b>\$411,508,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDZ3    | WELLS FARGO BANK, N.A | 72           | \$4,573,921.19          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17           | \$1,127,512.12          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>    | <b>\$5,701,433.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEA7    | WELLS FARGO BANK, N.A | 424          | \$111,204,191.62        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 107          | \$28,090,040.63         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>531</b>   | <b>\$139,294,232.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEB5    | WELLS FARGO BANK, N.A | 29           | \$8,052,242.10          | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$1,369,064.04          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$9,421,306.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEC3    | WELLS FARGO BANK, N.A |  | 150        | \$38,845,764.63        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 71         | \$19,526,740.87        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>221</b> | <b>\$58,372,505.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANED1    | WELLS FARGO BANK, N.A |  | 26         | \$6,815,239.68         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$2,184,111.06         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$8,999,350.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEE9    | WELLS FARGO BANK, N.A |  | 5          | \$1,562,514.71         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$226,269.08           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,788,783.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEF6    | WELLS FARGO BANK, N.A |  | 146        | \$35,932,146.60        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 51         | \$12,576,964.80        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>197</b> | <b>\$48,509,111.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEG4    | WELLS FARGO BANK, N.A |  | 36         | \$9,071,292.31         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$3,449,907.38         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$12,521,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEJ8    | WELLS FARGO BANK, N.A |  | 131        | \$33,335,637.90        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 37         | \$9,304,545.42         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>168</b> | <b>\$42,640,183.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEK5    | WELLS FARGO BANK, N.A |  | 38         | \$9,801,005.23         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$2,155,290.92         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$11,956,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEL3    | WELLS FARGO BANK, N.A |  | 5          | \$1,476,405.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,476,405.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEM1    | WELLS FARGO BANK, N.A |  | 8          | \$1,552,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,552,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANEN9    | WELLS FARGO           |  | 22         | \$3,860,925.13         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK, N.A                                 |           |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                               | 2         | \$354,598.16           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,215,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANEP4    |  | WELLS FARGO BANK, N.A                     | 25        | \$4,210,128.14         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 5         | \$1,380,316.54         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,590,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANEQ2    |  | WELLS FARGO BANK, N.A                     | 3         | \$198,930.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 27        | \$1,842,049.95         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,040,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANER0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32        | \$4,919,739.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,919,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANES8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16        | \$2,775,673.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,775,673.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANFJ7    |  | Unavailable                               | 6         | \$1,052,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANFK4    |  | Unavailable                               | 15        | \$4,465,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,465,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANFL2    |  | Unavailable                               | 15        | \$4,582,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,582,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANFM0    |  | Unavailable                               | 16        | \$4,970,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,970,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANFN8    |  | Unavailable                               | 13        | \$4,243,552.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,243,552.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANG31    |  | Unavailable                               | 24        | \$4,959,143.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,959,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138ANH22    |  | BANK OF AMERICA, N.A                      | 38        | \$10,790,556.62        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 17        | \$4,612,255.67         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,402,812.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANH30    | BANK OF AMERICA, N.A   | 2          | \$377,771.94           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$7,988,431.84         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,366,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH48    | BANK OF AMERICA, N.A   | 32         | \$8,909,153.60         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$28,129,289.15        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$37,038,442.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH55    | BANK OF AMERICA, N.A   | 13         | \$3,778,124.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$14,602,044.26        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$18,380,168.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH63    | BANK OF AMERICA, N.A   | 15         | \$3,740,332.82         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$6,496,641.78         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,236,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH71    | BANK OF AMERICA, N.A   | 4          | \$1,183,500.00         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$3,842,169.07         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,025,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH89    | BANK OF AMERICA, N.A   | 3          | \$858,036.31           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$14,195,178.16        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$15,053,214.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH97    | BANK OF AMERICA, N.A   | 5          | \$1,139,276.97         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$12,893,783.89        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,033,060.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHA4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$1,765,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,765,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHB2    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$976,500.00           | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,062,943.21         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$3,039,443.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHF3    | STONEGATE MORTGAGE CORPORATION |  | 4          | \$339,912.29           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$1,085,121.54         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,425,033.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHR7    | BANK OF AMERICA, N.A           |  | 8          | \$1,226,803.64         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2          | \$385,915.88           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,612,719.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHS5    | BANK OF AMERICA, N.A           |  | 3          | \$703,614.96           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$500,785.34           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,204,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHT3    | BANK OF AMERICA, N.A           |  | 3          | \$478,403.53           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$577,102.72           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,055,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHU0    | BANK OF AMERICA, N.A           |  | 8          | \$1,076,675.93         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$656,443.65           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,733,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHV8    | BANK OF AMERICA, N.A           |  | 5          | \$774,405.31           | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2          | \$334,568.79           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,108,974.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHW6    | BANK OF AMERICA, N.A           |  | 1          | \$179,703.82           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$1,103,600.96         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,283,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHX4    | BANK OF AMERICA, N.A           |  | 95         | \$22,047,270.08        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 101        | \$22,958,487.09        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>196</b> | <b>\$45,005,757.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHY2    | Unavailable                    |  | 10         | \$1,512,918.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,512,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANH9     | BANK OF AMERICA, N.A | 23         | \$6,756,775.94         | 67.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 11         | \$3,294,401.43         | 32.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,051,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ20    | BANK OF AMERICA, N.A | 23         | \$4,659,880.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,659,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ46    | BANK OF AMERICA, N.A | 238        | \$56,491,902.23        | 75.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 66         | \$18,596,027.46        | 24.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>304</b> | <b>\$75,087,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ61    | BANK OF AMERICA, N.A | 24         | \$1,736,610.76         | 74.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8          | \$597,073.87           | 25.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$2,333,684.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ79    | BANK OF AMERICA, N.A | 24         | \$2,374,291.25         | 53.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 21         | \$2,040,930.61         | 46.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$4,415,221.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ87    | BANK OF AMERICA, N.A | 18         | \$2,433,616.56         | 38.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 28         | \$3,894,621.28         | 61.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$6,328,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJ95    | BANK OF AMERICA, N.A | 22         | \$2,589,404.31         | 49.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 22         | \$2,597,244.46         | 50.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$5,186,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJA2    | BANK OF AMERICA, N.A | 35         | \$9,318,203.65         | 86.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 4          | \$1,399,350.65         | 13.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,717,554.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJB0    | BANK OF AMERICA, N.A | 168        | \$46,585,429.88        | 90.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 16         | \$4,778,949.55         | 9.3%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>184</b> | <b>\$51,364,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJC8    | BANK OF AMERICA, N.A | 14         | \$4,316,107.19         | 86.05%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 2         | \$699,738.30           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$5,015,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJD6    |  | BANK OF AMERICA, N.A | 6         | \$1,564,475.36         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$3,442,643.28         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$5,007,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJE4    |  | BANK OF AMERICA, N.A | 10        | \$2,464,422.48         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$2,573,221.61         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,037,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJF1    |  | BANK OF AMERICA, N.A | 10        | \$2,380,256.90         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$2,505,094.49         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,885,351.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJG9    |  | BANK OF AMERICA, N.A | 19        | \$4,468,756.50         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$590,078.61           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,058,835.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJH7    |  | BANK OF AMERICA, N.A | 14        | \$3,205,103.97         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,277,648.63         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,482,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJJ3    |  | BANK OF AMERICA, N.A | 15        | \$4,104,309.65         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$1,180,571.04         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$5,284,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJK0    |  | BANK OF AMERICA, N.A | 78        | \$15,852,434.76        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$469,424.10           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b> | <b>\$16,321,858.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJL8    |  | BANK OF AMERICA, N.A | 15        | \$4,321,648.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,321,648.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJM6    |  | BANK OF AMERICA, N.A | 19        | \$4,485,571.68         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,526,595.49         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$6,012,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANJN4    | BANK OF AMERICA, N.A | 25         | \$6,570,951.15         | 43.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 32         | \$8,503,087.94         | 56.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,074,039.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJP9    | BANK OF AMERICA, N.A | 10         | \$2,881,909.53         | 57.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8          | \$2,127,976.50         | 42.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,009,886.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJQ7    | BANK OF AMERICA, N.A | 112        | \$27,488,696.90        | 68.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 41         | \$12,651,113.15        | 31.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>153</b> | <b>\$40,139,810.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJR5    | BANK OF AMERICA, N.A | 98         | \$15,941,890.80        | 79.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 26         | \$4,202,317.41         | 20.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>124</b> | <b>\$20,144,208.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJS3    | BANK OF AMERICA, N.A | 10         | \$2,499,470.17         | 49.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 12         | \$2,531,484.98         | 50.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,030,955.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJT1    | BANK OF AMERICA, N.A | 39         | \$2,170,426.30         | 91.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3          | \$210,666.75           | 8.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$2,381,093.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJU8    | BANK OF AMERICA, N.A | 17         | \$1,664,114.67         | 89.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2          | \$188,908.48           | 10.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,853,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJV6    | BANK OF AMERICA, N.A | 13         | \$1,809,612.93         | 92.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1          | \$143,525.82           | 7.35%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,953,138.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJW4    | BANK OF AMERICA, N.A | 13         | \$2,824,627.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,824,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANJX2    | BANK OF AMERICA,     | 11         | \$1,304,977.99         | 91.91%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |            |                        |             |          |               |    |          |               |
|              | Unavailable          | 1          | \$114,879.04           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,419,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJY0    | BANK OF AMERICA, N.A | 6          | \$1,553,845.00         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$171,425.05           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,725,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJZ7    | BANK OF AMERICA, N.A | 9          | \$1,988,742.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,988,742.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKA0    | BANK OF AMERICA, N.A | 54         | \$6,368,773.20         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$3,659,242.94         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,028,016.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKB8    | BANK OF AMERICA, N.A | 78         | \$10,715,376.00        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$4,412,651.48         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$15,128,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKC6    | BANK OF AMERICA, N.A | 63         | \$4,250,024.11         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$1,758,249.39         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$6,008,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKD4    | BANK OF AMERICA, N.A | 72         | \$7,058,775.52         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$3,989,791.79         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>112</b> | <b>\$11,048,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKE2    | BANK OF AMERICA, N.A | 40         | \$4,698,511.54         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$367,631.81           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,066,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKF9    | Unavailable          | 1          | \$99,723.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$99,723.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKG7    | Unavailable          | 1          | \$134,511.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$134,511.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKH5    | Unavailable          | 1          | \$219,470.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$219,470.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANKK8    | BANK OF AMERICA,<br>N.A | 1          | \$149,625.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$149,625.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKL6    | BANK OF AMERICA,<br>N.A | 132        | \$29,983,918.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>132</b> | <b>\$29,983,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKM4    | BANK OF AMERICA,<br>N.A | 238        | \$14,645,634.15        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$483,754.18           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>246</b> | <b>\$15,129,388.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKN2    | BANK OF AMERICA,<br>N.A | 202        | \$19,800,469.52        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$381,375.86           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>206</b> | <b>\$20,181,845.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKP7    | BANK OF AMERICA,<br>N.A | 214        | \$50,050,504.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>214</b> | <b>\$50,050,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKQ5    | BANK OF AMERICA,<br>N.A | 18         | \$5,097,611.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,097,611.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKR3    | BANK OF AMERICA,<br>N.A | 170        | \$23,364,779.12        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$1,824,101.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>183</b> | <b>\$25,188,880.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKS1    | BANK OF AMERICA,<br>N.A | 275        | \$18,025,326.00        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 33         | \$2,173,367.38         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>308</b> | <b>\$20,198,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKT9    | BANK OF AMERICA,<br>N.A | 5          | \$588,202.18           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$485,300.15           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,073,502.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKU6    | BANK OF AMERICA,<br>N.A | 13         | \$3,217,785.75         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$3,762,804.70         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,980,590.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANKV4    | BANK OF AMERICA,<br>N.A | 4         | \$987,200.00           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,604,013.04         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,591,213.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKW2    | BANK OF AMERICA,<br>N.A | 54        | \$14,026,271.28        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19        | \$6,151,866.19         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b> | <b>\$20,178,137.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKX0    | BANK OF AMERICA,<br>N.A | 67        | \$16,682,828.39        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$3,337,889.05         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>79</b> | <b>\$20,020,717.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLB7    | BANK OF AMERICA,<br>N.A | 40        | \$13,595,765.98        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38        | \$11,411,649.33        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>78</b> | <b>\$25,007,415.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLM3    | BANK OF AMERICA,<br>N.A | 18        | \$6,094,302.31         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25        | \$8,911,221.52         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b> | <b>\$15,005,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLN1    | BANK OF AMERICA,<br>N.A | 15        | \$4,567,140.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23        | \$5,611,608.91         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b> | <b>\$10,178,748.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLP6    | Unavailable             | 18        | \$5,007,969.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$5,007,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLQ4    | BANK OF AMERICA,<br>N.A | 6         | \$1,208,843.58         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 54        | \$13,897,076.80        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b> | <b>\$15,105,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLR2    | BANK OF AMERICA,<br>N.A | 1         | \$196,198.14           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37        | \$9,881,442.13         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b> | <b>\$10,077,640.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLS0    | BANK OF AMERICA,<br>N.A | 260       | \$25,376,891.87        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 49         | \$4,756,877.35         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>309</b> | <b>\$30,133,769.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLU5    | Unavailable               | 26         | \$3,342,835.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,342,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLX9    | Unavailable               | 34         | \$5,244,102.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,244,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLY7    | Unavailable               | 14         | \$1,277,450.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,277,450.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANP98    | NAVY FEDERAL CREDIT UNION | 33         | \$9,054,287.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$9,054,287.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQA4    | NAVY FEDERAL CREDIT UNION | 5          | \$1,074,964.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,074,964.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT29    | METLIFE BANK, NA          | 7          | \$949,210.00           | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$262,800.00           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,212,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT37    | METLIFE BANK, NA          | 9          | \$656,592.00           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$439,200.00           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,095,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT45    | METLIFE BANK, NA          | 25         | \$6,631,032.54         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$8,011,165.00         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$14,642,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT52    | METLIFE BANK, NA          | 46         | \$13,676,056.09        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$4,536,950.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$18,213,006.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT60    | METLIFE BANK, NA          | 20         | \$7,458,369.12         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$1,103,541.90         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$8,561,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTL7    | METLIFE BANK, NA          | 14         | \$1,179,215.81         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$255,548.08           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,434,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTM5    | METLIFE BANK, NA          | 18         | \$1,148,814.31         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$58,800.00            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,207,614.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTN3    | METLIFE BANK, NA |  | 13        | \$1,218,680.00        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$420,112.00          | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,638,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTP8    | METLIFE BANK, NA |  | 9         | \$1,054,214.02        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$463,400.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,517,614.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTQ6    | METLIFE BANK, NA |  | 14        | \$1,918,157.31        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5         | \$707,126.79          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$2,625,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTR4    | METLIFE BANK, NA |  | 11        | \$2,733,631.95        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$288,500.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$3,022,131.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTS2    | METLIFE BANK, NA |  | 1         | \$344,500.00          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3         | \$698,381.01          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,042,881.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTT0    | METLIFE BANK, NA |  | 6         | \$1,742,498.88        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3         | \$804,011.33          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,546,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTU7    | METLIFE BANK, NA |  | 14        | \$3,591,121.29        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$267,685.35          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$3,858,806.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTV5    | METLIFE BANK, NA |  | 3         | \$653,740.28          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$903,683.32          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,557,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTW3    | METLIFE BANK, NA |  | 3         | \$718,369.28          | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$301,000.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,019,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTX1    | METLIFE BANK, NA |  | 7         | \$1,848,846.57        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$164,815.11          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,013,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTY9    | METLIFE BANK, NA |  | 14        | \$1,140,688.74        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$363,493.61          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,504,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANU35    | Unavailable                                  | 1         | \$153,148.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$153,148.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU43    | Unavailable                                  | 1         | \$97,072.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$97,072.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU68    | Unavailable                                  | 2         | \$102,401.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$102,401.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU84    | Unavailable                                  | 3         | \$441,417.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$441,417.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU92    | Unavailable                                  | 2         | \$251,705.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$251,705.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUW1    | Unavailable                                  | 1         | \$26,965.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$26,965.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUX9    | Unavailable                                  | 1         | \$55,934.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$55,934.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUZ4    | Unavailable                                  | 1         | \$93,889.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$93,889.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVA8    | Unavailable                                  | 2         | \$203,169.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$203,169.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVB6    | WEBSTER BANK, N.A                            | 39        | \$8,835,098.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,835,098.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVC4    | WEBSTER BANK, N.A                            | 16        | \$3,466,299.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,466,299.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVD2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13        | \$2,899,245.84        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$731,597.39          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,630,843.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVE0    | U.S. BANK N.A                                | 2         | \$362,000.00          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$1,050,202.15        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,412,202.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVF7    | U.S. BANK N.A                                | 101       | \$26,742,984.60       | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99        | \$28,787,990.77       | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>200</b> | <b>\$55,530,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVG5    | U.S. BANK N.A |  | 51         | \$14,046,735.50        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 183        | \$54,284,710.91        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>234</b> | <b>\$68,331,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVH3    | U.S. BANK N.A |  | 15         | \$2,344,651.94         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 36         | \$5,910,969.17         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>51</b>  | <b>\$8,255,621.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVJ9    | U.S. BANK N.A |  | 26         | \$3,540,734.78         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 38         | \$5,281,887.88         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>64</b>  | <b>\$8,822,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVK6    | U.S. BANK N.A |  | 18         | \$2,137,484.61         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 31         | \$3,621,390.05         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>49</b>  | <b>\$5,758,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVL4    | U.S. BANK N.A |  | 22         | \$2,104,813.99         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 40         | \$3,944,087.28         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>62</b>  | <b>\$6,048,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVM2    | U.S. BANK N.A |  | 47         | \$2,924,801.26         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 40         | \$2,651,246.19         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>87</b>  | <b>\$5,576,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVN0    | U.S. BANK N.A |  | 4          | \$670,648.25           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 8          | \$1,303,637.21         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b>  | <b>\$1,974,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVP5    | U.S. BANK N.A |  | 2          | \$270,598.80           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 12         | \$1,692,065.08         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>14</b>  | <b>\$1,962,663.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVQ3    | Unavailable   |  | 12         | \$1,425,747.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b>  | <b>\$1,425,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVR1    | U.S. BANK N.A |  | 4          | \$418,469.99           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 14         | \$1,395,738.14         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b>  | <b>\$1,814,208.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVS9    | U.S. BANK N.A |  | 17         | \$1,109,531.68         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 11         | \$764,385.70           | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>28</b>  | <b>\$1,873,917.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANVT7    | U.S. BANK N.A                             | 3         | \$652,850.00           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$647,497.92           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,300,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVU4    | U.S. BANK N.A                             | 3         | \$910,852.53           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$930,134.32           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,840,986.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVV2    | U.S. BANK N.A                             | 8         | \$2,120,715.44         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,381,707.93         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,502,423.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVW0    | Unavailable                               | 7         | \$1,548,549.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,548,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVX8    | U.S. BANK N.A                             | 11        | \$2,824,996.61         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$2,785,495.21         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,610,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVY6    | U.S. BANK N.A                             | 1         | \$202,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$972,844.02           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,174,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVZ3    | U.S. BANK N.A                             | 13        | \$1,307,210.00         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$474,678.40           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,781,888.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$3,857,425.96         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$319,981.52           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,177,407.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX32    | Unavailable                               | 45        | \$11,493,515.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,493,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$345,004.96           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$2,464,384.20         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,809,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207       | \$14,093,515.66        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$1,050,444.51         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,143,960.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$31,294,999.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$31,294,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$27,284,644.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$27,284,644.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358        | \$25,065,305.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$25,065,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,513,686.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$17,513,686.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXA6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 28         | \$5,240,083.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,240,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXB4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 51         | \$7,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,938,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$368,266.24           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,026,050.22         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,394,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,334,150.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,334,150.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,733,387.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,733,387.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANXP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,696,302.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,696,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,004,542.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,004,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,675,956.51         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,848,631.88         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,524,588.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$13,817,599.40        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$931,675.79           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,749,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,855,246.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,855,246.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,152,811.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,152,811.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,945,613.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,945,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,070,874.24         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$863,042.32           | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,933,916.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112       | \$18,232,367.71        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 46         | \$7,480,249.88          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,712,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,861,151.03         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,802,376.31          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$24,663,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,135,403.42         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$2,602,047.25          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$15,737,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$29,929,846.52         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$5,966,376.81          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$35,896,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$7,489,777.04          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$794,276.64            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,284,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$19,341,415.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,341,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794        | \$198,674,675.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>794</b> | <b>\$198,674,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,809,264.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,809,264.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$12,324,546.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$12,324,546.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ANY80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$20,939,693.56         | 20.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 282        | \$80,096,769.41         | 79.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$101,036,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANY98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$655,284.94            | 24.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5          | \$2,047,814.00          | 75.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,703,098.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$56,543,724.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>438</b> | <b>\$56,543,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,593,805.46          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,593,805.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$33,739,029.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$33,739,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,163,891.78          | 39.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,785,977.89          | 60.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,949,869.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,366,422.47          | 86.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,520,264.39          | 13.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,886,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,392,432.56          | 77.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$693,784.51            | 22.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,086,217.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ANYG2    | JPMORGAN CHASE BANK, NATIONAL             | 20         | \$4,583,508.31          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,583,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,655,795.12         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,655,795.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,914,445.39         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,914,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,525,932.88        | 98.84%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$251,690.15           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,777,623.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,163,469.59         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,163,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$20,472,158.61        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,472,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177        | \$17,453,215.48        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$17,453,215.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$17,382,932.32        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$17,382,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$11,364,236.60        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,364,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANYR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,114,731.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,114,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221        | \$28,699,433.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$28,699,433.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,961,382.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,961,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,620,362.98        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,146,977.18         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$35,767,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,665,388.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,665,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,977,030.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,977,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,910,602.34         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$312,919.56           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,223,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$8,014,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,014,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,525,092.11         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,035,012.26         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,560,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ22    |  | JPMORGAN CHASE BANK, NATIONAL             | 15         | \$3,603,126.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |                 |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |                 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,603,126.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,250,469.67          | 93.7%       | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 1          | \$218,626.15            | 6.3%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,469,095.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$25,640,613.45         | 84.82%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 36         | \$4,588,612.90          | 15.18%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>235</b> | <b>\$30,229,226.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,200,805.03          | 82.05%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 15         | \$2,012,217.58          | 17.95%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,213,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$18,248,687.12         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>166</b> | <b>\$18,248,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,445,070.20          | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,445,070.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,630,242.21          | 12.09%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 202        | \$55,496,452.70         | 87.91%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>231</b> | <b>\$63,126,694.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZ97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352        | \$76,518,986.37         | 58.47%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 195        | \$54,352,561.08         | 41.53%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>547</b> | <b>\$130,871,547.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ANZA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$51,665,197.07         | 64.13%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 97         | \$28,892,099.07         | 35.87%      | 0        | \$0.00        | NA | \$0.00          |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>288</b> | <b>\$80,557,296.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,706,429.86         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$642,844.38           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,349,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$12,462,156.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,462,156.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397        | \$64,487,966.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$64,487,966.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,237,809.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,237,809.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,419,379.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,419,379.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245        | \$59,271,934.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$59,271,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,697,905.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,697,905.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,138,236.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,138,236.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,198,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,198,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANZL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,620,060.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,620,060.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$907,044.57           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,119,481.99         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,026,526.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,384,751.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,384,751.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,751,945.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,751,945.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,506,803.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,506,803.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,111,280.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,111,280.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$6,772,024.79         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,706,848.03         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,478,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$13,131,047.35        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$1,984,035.99         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,115,083.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,617,865.79         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 3          | \$307,066.96          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,924,932.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$5,604,676.70        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$747,466.51          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,352,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$8,164,100.14        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$633,200.16          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$8,797,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2A5    |  | FIRST PLACE BANK                          | 18         | \$1,026,573.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,026,573.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2B3    |  | FIRST PLACE BANK                          | 42         | \$2,460,020.13        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$51,936.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,511,956.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2D9    |  | FIRST PLACE BANK                          | 34         | \$3,372,756.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,372,756.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2E7    |  | FIRST PLACE BANK                          | 12         | \$1,155,590.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,155,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2F4    |  | FIRST PLACE BANK                          | 26         | \$3,058,254.14        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$229,104.71          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,287,358.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2G2    |  | FIRST PLACE BANK                          | 21         | \$2,894,697.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,894,697.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2H0    |  | FIRST PLACE BANK                          | 32         | \$4,153,424.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,153,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2J6    |  | FIRST PLACE BANK                          | 21         | \$1,774,581.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,774,581.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2K3    |  | FIRST PLACE BANK                          | 18         | \$2,363,044.64        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$238,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,601,044.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2L1    |  | FIRST PLACE BANK                          | 18         | \$1,575,242.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,575,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2M9    | Unavailable                                |  | 15         | \$1,289,936.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,289,936.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2N7    | Unavailable                                |  | 50         | \$3,013,903.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,013,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2P2    | Unavailable                                |  | 72         | \$3,519,000.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,519,000.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2R8    | Unavailable                                |  | 19         | \$2,060,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,060,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2S6    | Unavailable                                |  | 12         | \$1,755,282.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,755,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2T4    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |  | 21         | \$2,558,551.41         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 3          | \$859,263.27           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,417,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2U1    | GUARANTY BANK<br>F.S.B                     |  | 8          | \$1,114,406.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,114,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2V9    | GUARANTY BANK<br>F.S.B                     |  | 10         | \$1,814,384.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,814,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2W7    | WELLS FARGO<br>BANK, N.A                   |  | 21         | \$4,027,136.44         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 50         | \$11,787,422.71        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$15,814,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2X5    | WELLS FARGO<br>BANK, N.A                   |  | 49         | \$28,322,236.93        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 89         | \$51,816,589.93        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$80,138,826.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2Y3    | WELLS FARGO<br>BANK, N.A                   |  | 89         | \$5,683,823.94         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 203        | \$13,115,342.34        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$18,799,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AP2Z0    | WELLS FARGO BANK, N.A | 35           | \$3,457,927.25          | 21.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 131          | \$12,908,867.80         | 78.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>166</b>   | <b>\$16,366,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3A4    | WELLS FARGO BANK, N.A | 204          | \$26,825,581.89         | 30.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 467          | \$61,390,943.74         | 69.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>671</b>   | <b>\$88,216,525.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3B2    | WELLS FARGO BANK, N.A | 510          | \$135,937,547.51        | 28.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1,200        | \$334,834,561.92        | 71.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,710</b> | <b>\$470,772,109.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3D8    | WELLS FARGO BANK, N.A | 289          | \$17,196,304.93         | 47.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 297          | \$18,661,245.61         | 52.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>586</b>   | <b>\$35,857,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3E6    | WELLS FARGO BANK, N.A | 129          | \$12,481,177.59         | 44.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 156          | \$15,292,371.05         | 55.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>285</b>   | <b>\$27,773,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3F3    | WELLS FARGO BANK, N.A | 127          | \$16,293,202.26         | 41.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 178          | \$23,123,031.80         | 58.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>305</b>   | <b>\$39,416,234.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3G1    | WELLS FARGO BANK, N.A | 220          | \$54,349,490.30         | 43.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 284          | \$70,898,381.77         | 56.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>504</b>   | <b>\$125,247,872.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3H9    | WELLS FARGO BANK, N.A | 13           | \$660,521.71            | 40.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19           | \$972,355.55            | 59.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>    | <b>\$1,632,877.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3J5    | WELLS FARGO BANK, N.A | 6            | \$641,201.57            | 26.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16           | \$1,790,275.60          | 73.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$2,431,477.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP3K2    | WELLS FARGO           | 11           | \$2,010,903.50          | 36.26%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 21           | \$3,534,881.70          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$5,545,785.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3L0    |  | WELLS FARGO BANK, N.A | 22           | \$5,376,030.72          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21           | \$4,101,199.83          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$9,477,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3M8    |  | WELLS FARGO BANK, N.A | 197          | \$15,451,755.96         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$945,978.16            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>210</b>   | <b>\$16,397,734.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3N6    |  | WELLS FARGO BANK, N.A | 458          | \$44,455,321.47         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17           | \$1,651,315.98          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>475</b>   | <b>\$46,106,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3P1    |  | WELLS FARGO BANK, N.A | 682          | \$88,360,529.28         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69           | \$8,984,828.41          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>751</b>   | <b>\$97,345,357.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3Q9    |  | WELLS FARGO BANK, N.A | 1,434        | \$346,688,040.93        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 237          | \$66,465,581.86         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,671</b> | <b>\$413,153,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3R7    |  | WELLS FARGO BANK, N.A | 322          | \$17,523,649.43         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$819,986.96            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>334</b>   | <b>\$18,343,636.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3S5    |  | WELLS FARGO BANK, N.A | 19           | \$1,856,878.90          | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$610,418.08            | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$2,467,296.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3T3    |  | WELLS FARGO BANK, N.A | 20           | \$2,557,417.11          | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$888,623.49            | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$3,446,040.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3U0    |  | WELLS FARGO BANK, N.A | 61           | \$14,888,658.48         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 26         | \$5,651,334.45         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$20,539,992.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3V8    |  | WELLS FARGO BANK, N.A                | 119        | \$6,185,192.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$6,185,192.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3W6    |  | WELLS FARGO BANK, N.A                | 6          | \$966,095.14           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$896,112.24           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,862,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6Z6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$600,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$37,864,018.41        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$38,464,018.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7A0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,598,304.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,598,304.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7B8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,482,785.81         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$30,935,270.32        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$32,418,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7C6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$131,834.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$20,175,492.46        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$20,307,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7D4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$106,373.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$943,256.80           | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,049,629.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7E2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$197,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 283        | \$76,313,894.71        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$76,510,894.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AP7F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,315,581.10          | 2.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 590        | \$162,303,308.21        | 97.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>608</b> | <b>\$166,618,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7G7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,386,040.21          | 15.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 72         | \$18,127,786.75         | 84.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$21,513,826.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7H5    | Unavailable                                | 9          | \$5,172,606.38          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$5,172,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7J1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$796,686.81            | 28.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 13         | \$2,029,862.27          | 71.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,826,549.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7K8    | Unavailable                                | 13         | \$3,706,008.53          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,706,008.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7L6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,891,603.09          | 14.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 61         | \$17,735,544.77         | 85.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$20,627,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP7M4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 39         | \$11,923,641.53         | 96.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,340,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APA57    | Unavailable                                | 59         | \$14,142,878.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,142,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APA73    | Unavailable                                | 29         | \$6,213,850.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,213,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APA81    | Unavailable                                | 16         | \$2,128,668.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,128,668.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APA99    | Unavailable                                | 22         | \$1,293,087.70          | 100%        | 0        | \$0.00        | NA | \$0.00        |



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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b> | <b>\$1,293,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAA6    | Unavailable |  | 12        | \$1,220,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,220,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAB4    | Unavailable |  | 12        | \$1,495,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,495,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAC2    | Unavailable |  | 18        | \$6,382,449.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$6,382,449.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAF5    | Unavailable |  | 35        | \$10,900,954.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$10,900,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAG3    | Unavailable |  | 17        | \$1,134,962.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,134,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAH1    | Unavailable |  | 16        | \$1,585,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,585,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAJ7    | Unavailable |  | 12        | \$1,624,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,624,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAK4    | Unavailable |  | 7         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAL2    | Unavailable |  | 24        | \$6,452,754.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,452,754.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAP3    | Unavailable |  | 13        | \$3,351,832.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,351,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAQ1    | Unavailable |  | 33        | \$2,149,611.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,149,611.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAR9    | Unavailable |  | 24        | \$2,264,539.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,264,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAS7    | Unavailable |  | 10        | \$1,189,203.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,189,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAU2    | Unavailable |  | 23        | \$5,274,960.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,274,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAV0    | Unavailable |  | 5         | \$1,166,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,166,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB23    | Unavailable |  | 66        | \$17,132,092.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$17,132,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB31    | Unavailable |  | 9         | \$1,037,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,037,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB49    | Unavailable |  | 12        | \$2,607,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,607,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB56    | Unavailable |  | 15        | \$1,069,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,069,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB64    | Unavailable |  | 11        | \$1,078,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,078,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB72    | Unavailable |  | 17        | \$2,164,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,164,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBA5    | Unavailable |  | 11        | \$1,084,796.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,084,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBB3    | Unavailable |  | 64        | \$17,377,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$17,377,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBC1    | Unavailable |  | 9         | \$1,216,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,216,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBE7    | Unavailable |  | 41        | \$9,348,804.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$9,348,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBF4    | Unavailable |  | 20        | \$2,013,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,013,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBG2    | Unavailable |  | 22        | \$2,844,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,844,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBH0    | Unavailable |  | 95        | \$28,888,157.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b> | <b>\$28,888,157.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBJ6    | Unavailable |  | 13        | \$8,939,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$8,939,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBK3    | Unavailable |  | 80        | \$24,591,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>80</b> | <b>\$24,591,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBL1    | Unavailable   |  | 12        | \$1,641,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$1,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBM9    | Unavailable   |  | 15        | \$1,748,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,748,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBN7    | Unavailable   |  | 30        | \$2,932,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>30</b> | <b>\$2,932,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBP2    | Unavailable   |  | 19        | \$1,425,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$1,425,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBQ0    | Unavailable   |  | 16        | \$3,528,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>16</b> | <b>\$3,528,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBR8    | Unavailable   |  | 25        | \$6,788,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>25</b> | <b>\$6,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBS6    | Unavailable   |  | 7         | \$2,243,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$2,243,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBT4    | Unavailable   |  | 3         | \$1,993,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>3</b>  | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBU1    | Unavailable   |  | 8         | \$1,900,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$1,900,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBV9    | Unavailable   |  | 9         | \$1,039,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$1,039,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBW7    | Unavailable   |  | 11        | \$1,072,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,072,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBX5    | Unavailable   |  | 20        | \$1,286,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>20</b> | <b>\$1,286,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBY3    | Unavailable   |  | 5         | \$1,054,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$1,054,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBZ0    | Unavailable   |  | 11        | \$1,618,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,618,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC22    | PNC BANK, N.A |  | 19        | \$2,413,448.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,413,448.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC48    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 16        | \$2,324,620.77         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 2         | \$219,638.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,544,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC55    | PNC BANK, N.A                                |  | 8         | \$1,234,494.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,234,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCG1    | Unavailable                                  |  | 96        | \$17,945,062.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$17,945,062.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCH9    | Unavailable                                  |  | 50        | \$10,075,311.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,075,311.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCJ5    | NATIONSTAR<br>MORTGAGE, LLC                  |  | 10        | \$1,085,635.26         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 2         | \$195,750.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,281,385.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCK2    | NATIONSTAR<br>MORTGAGE, LLC                  |  | 17        | \$1,455,035.87         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 6         | \$519,008.49           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,974,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCL0    | NATIONSTAR<br>MORTGAGE, LLC                  |  | 20        | \$2,526,994.25         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 7         | \$825,448.05           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,352,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCM8    | Unavailable                                  |  | 5         | \$1,495,618.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,495,618.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCN6    | NATIONSTAR<br>MORTGAGE, LLC                  |  | 6         | \$1,318,285.52         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 5         | \$1,118,943.68         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,437,229.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCQ9    | NATIONSTAR<br>MORTGAGE, LLC                  |  | 5         | \$1,137,377.81         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 2         | \$530,946.35           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,668,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCR7    |  |  | 6         | \$1,571,187.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,571,187.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCS5    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$1,406,666.07        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$206,650.00          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,613,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCT3    |  | NATIONSTAR MORTGAGE, LLC | 22        | \$2,142,613.46        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$103,880.70          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,246,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCU0    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,124,321.00        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$786,250.26          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,910,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCV8    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$928,046.90          | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$455,576.83          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,383,623.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCW6    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$1,927,710.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,927,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCX4    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,691,106.93        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$269,190.87          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,960,297.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCY2    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,568,929.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,568,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCZ9    |  | NATIONSTAR MORTGAGE, LLC | 36        | \$7,675,873.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$7,675,873.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APF94    |  | Unavailable              | 5         | \$1,214,180.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,214,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG28    |  | Unavailable              | 25        | \$4,207,757.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,207,757.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APG36    | Unavailable | 16        | \$2,433,207.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,433,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG44    | Unavailable | 17        | \$2,576,049.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,576,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG51    | Unavailable | 10        | \$1,156,283.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,156,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG69    | Unavailable | 6         | \$1,270,934.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,270,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG77    | Unavailable | 12        | \$1,296,544.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,296,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG85    | Unavailable | 17        | \$3,075,707.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,075,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG93    | Unavailable | 19        | \$1,397,076.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,397,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGA0    | Unavailable | 23        | \$4,400,242.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,400,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGC6    | Unavailable | 9         | \$1,469,759.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,469,759.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGD4    | Unavailable | 9         | \$1,338,071.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,338,071.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGE2    | Unavailable | 7         | \$1,026,802.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,026,802.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGF9    | Unavailable | 15        | \$1,880,867.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,880,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGG7    | Unavailable | 42        | \$7,389,963.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,389,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGH5    | Unavailable | 17        | \$2,758,404.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,758,404.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGK8    | Unavailable | 7         | \$1,412,543.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,412,543.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APGL6    | Unavailable                              | 125        | \$20,582,535.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,582,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGM4    | Unavailable                              | 29         | \$3,932,859.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,932,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGV4    | Unavailable                              | 5          | \$1,393,368.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,393,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGW2    | Unavailable                              | 8          | \$1,987,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,987,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGX0    | Unavailable                              | 8          | \$1,438,437.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,438,437.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGY8    | Unavailable                              | 45         | \$11,810,716.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,810,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGZ5    | Unavailable                              | 36         | \$9,408,418.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,408,418.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHA9    | Unavailable                              | 29         | \$5,590,150.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,590,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHB7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$2,637,816.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,637,816.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHC5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11         | \$2,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHD3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 20         | \$3,142,882.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,142,882.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHF8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14         | \$1,362,474.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,362,474.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHG6    |  | 13         | \$2,896,345.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,896,345.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ25    |  | Unavailable                              | 94        | \$24,856,135.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,856,135.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ33    |  | Unavailable                              | 18        | \$2,469,662.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,469,662.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ41    |  | Unavailable                              | 13        | \$2,120,526.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,120,526.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ74    |  | Unavailable                              | 3         | \$285,670.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$285,670.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ82    |  | Unavailable                              | 1         | \$103,575.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$103,575.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ90    |  | Unavailable                              | 4         | \$412,120.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$412,120.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJV1    |  | Unavailable                              | 12        | \$1,815,002.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,815,002.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJW9    |  | Unavailable                              | 5         | \$1,124,403.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,124,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJX7    |  | Unavailable                              | 63        | \$16,853,910.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,853,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJY5    |  | Unavailable                              | 11        | \$1,478,947.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,478,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJZ2    |  | Unavailable                              | 8         | \$1,307,280.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,307,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK23    |  | EVERBANK                                 | 7         | \$679,266.49           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$407,872.36           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,087,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK49    |  | EVERBANK                                 | 21        | \$1,378,340.42         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$222,136.11           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,600,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APK56    | EVERBANK      | 19        | \$2,529,644.13        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$1,943,761.45        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b> | <b>\$4,473,405.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK64    | EVERBANK      | 5         | \$1,225,898.57        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,031,672.37        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,257,570.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK72    | EVERBANK      | 4         | \$505,722.46          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,080,529.83        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,586,252.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK98    | EVERBANK      | 14        | \$1,373,812.31        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$901,382.77          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>23</b> | <b>\$2,275,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKC1    | Unavailable   | 1         | \$56,614.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$56,614.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKD9    | Unavailable   | 1         | \$119,730.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$119,730.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKE7    | Unavailable   | 2         | \$229,309.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$229,309.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKG2    | Unavailable   | 1         | \$30,620.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$30,620.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKH0    | Unavailable   | 1         | \$51,891.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$51,891.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKK3    | Unavailable   | 1         | \$41,068.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$41,068.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKN7    | Unavailable   | 7         | \$774,505.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$774,505.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKP2    | U.S. BANK N.A | 1         | \$108,898.57          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$240,664.65          | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$349,563.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKQ0    | Unavailable   | 2         | \$280,708.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$280,708.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKS6    | Unavailable   | 16        | \$1,127,126.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>16</b> | <b>\$1,127,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKT4    | EVERBANK      |  | 1         | \$217,077.39           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$1,423,615.01         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$1,640,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKU1    | EVERBANK      |  | 48        | \$7,498,238.67         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 28        | \$5,050,812.67         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>76</b> | <b>\$12,549,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKV9    | EVERBANK      |  | 46        | \$5,825,794.34         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 36        | \$5,557,077.93         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>82</b> | <b>\$11,382,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKW7    | EVERBANK      |  | 11        | \$1,509,322.13         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 8         | \$1,610,122.83         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$3,119,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKX5    | EVERBANK      |  | 9         | \$1,340,153.34         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 10        | \$2,377,398.44         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$3,717,551.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKY3    | EVERBANK      |  | 4         | \$1,040,645.06         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5         | \$1,050,708.97         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$2,091,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKZ0    | EVERBANK      |  | 7         | \$459,142.03           | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 10        | \$563,967.33           | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>17</b> | <b>\$1,023,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL22    | PNC BANK, N.A |  | 82        | \$5,263,576.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>82</b> | <b>\$5,263,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL30    | PNC BANK, N.A |  | 75        | \$7,329,400.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>75</b> | <b>\$7,329,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL48    | PNC BANK, N.A |  | 59        | \$12,811,576.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>59</b> | <b>\$12,811,576.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL63    | Unavailable   |  | 15        | \$1,353,434.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,353,434.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL71    | PNC BANK, N.A |  | 45        | \$10,132,912.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>45</b> | <b>\$10,132,912.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APL89    | PNC BANK, N.A          | 36        | \$9,035,658.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,035,658.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL97    | PNC BANK, N.A          | 34        | \$7,164,772.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$7,164,772.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLA4    | EVERBANK               | 5         | \$804,250.45           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,440,594.52         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,244,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLB2    | EVERBANK               | 23        | \$4,762,166.10         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$9,985,371.91         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$14,747,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLC0    | EVERBANK               | 26        | \$7,145,189.48         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62        | \$16,527,968.46        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$23,673,157.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLD8    | EVERBANK               | 10        | \$1,960,554.78         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$2,842,239.57         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,802,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLE6    | COLONIAL SAVINGS<br>FA | 21        | \$5,164,439.95         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$983,068.14           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,147,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLF3    | COLONIAL SAVINGS<br>FA | 37        | \$5,988,990.36         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$2,199,079.02         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$8,188,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLH9    | Unavailable            | 12        | \$1,302,980.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,302,980.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLJ5    | Unavailable            | 8         | \$1,020,164.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,020,164.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLK2    | Unavailable            | 28        | \$3,745,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,745,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLL0    | Unavailable            | 71        | \$10,376,585.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b> | <b>\$10,376,585.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLP1    | Unavailable            | 7         | \$1,811,993.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,811,993.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APLQ9    | Unavailable                             | 13        | \$1,250,549.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,250,549.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLU0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11        | \$1,078,782.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,078,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLV8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,288,858.08         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$85,000.00            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,373,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLW6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$3,266,816.05         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$401,440.44           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,668,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLX4    | VALLEY NATIONAL BANK                    | 8         | \$1,998,643.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,998,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLY2    | VALLEY NATIONAL BANK                    | 16        | \$2,995,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,995,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLZ9    | PNC BANK, N.A                           | 96        | \$12,556,976.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$12,556,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMA3    | PNC BANK, N.A                           | 33        | \$2,066,095.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,066,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMB1    | PNC BANK, N.A                           | 30        | \$7,549,653.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,549,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMC9    | PNC BANK, N.A                           | 20        | \$1,765,091.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,765,091.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMD7    | PNC BANK, N.A                           | 19        | \$1,837,357.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,837,357.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APME5    | PNC BANK, N.A                           | 19        | \$2,509,649.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,509,649.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APMF2    | PNC BANK, N.A                           | 17        | \$2,160,921.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,160,921.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMG0    | PNC BANK, N.A                           | 16        | \$3,548,166.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,548,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMH8    | PNC BANK, N.A                           | 11        | \$3,015,987.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,015,987.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMJ4    | PNC BANK, N.A                           | 11        | \$2,511,903.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,511,903.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMK1    | PNC BANK, N.A                           | 11        | \$2,257,862.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,257,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMM7    | Unavailable                             | 11        | \$1,397,968.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,397,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMN5    | Unavailable                             | 7         | \$1,240,529.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,240,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMP0    | Unavailable                             | 20        | \$2,588,450.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,588,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMQ8    | Unavailable                             | 14        | \$2,467,842.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,467,842.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMR6    | Unavailable                             | 10        | \$2,323,038.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,323,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMS4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,513,088.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,513,088.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMT2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,122,150.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,122,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMU9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$7,445,050.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,445,050.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138APMV7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,582,773.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,582,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APPC6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,803,636.76         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,803,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APPD4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 35         | \$8,832,934.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,832,934.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APPE2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31         | \$8,668,737.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,668,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQ35    | GMAC MORTGAGE,<br>LLC                   | 12         | \$3,140,300.20         | 5.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 187        | \$52,217,580.39        | 94.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$55,357,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQ43    | GMAC MORTGAGE,<br>LLC                   | 29         | \$7,753,725.71         | 26.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 75         | \$21,249,125.18        | 73.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$29,002,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQ50    | GMAC MORTGAGE,<br>LLC                   | 13         | \$3,519,428.60         | 6.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 184        | \$49,138,612.52        | 93.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$52,658,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQ68    | GMAC MORTGAGE,<br>LLC                   | 63         | \$16,290,960.69        | 38.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 94         | \$25,791,286.91        | 61.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$42,082,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQ76    | GMAC MORTGAGE,<br>LLC                   | 1          | \$310,650.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 68         | \$17,146,909.10        | 98.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,457,559.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQV3    | Unavailable                             | 14         | \$1,357,171.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,357,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138APQW1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$2,163,151.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,163,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQX9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 18         | \$3,048,638.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,048,638.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APQY7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 43         | \$8,364,059.07         | 95.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 1          | \$357,600.00           | 4.1%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,721,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APR26    | GMAC MORTGAGE, LLC                      | 21         | \$4,338,057.25         | 26.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 46         | \$11,852,739.71        | 73.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$16,190,796.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APR34    | GMAC MORTGAGE, LLC                      | 9          | \$2,030,192.81         | 9.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 79         | \$20,093,954.48        | 90.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$22,124,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APR42    | GMAC MORTGAGE, LLC                      | 6          | \$1,566,007.58         | 31.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 10         | \$3,437,881.37         | 68.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,003,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APRC4    | GMAC MORTGAGE, LLC                      | 31         | \$7,604,914.22         | 40.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 41         | \$11,174,029.71        | 59.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$18,778,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APRD2    | GMAC MORTGAGE, LLC                      | 38         | \$5,217,187.81         | 28.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 94         | \$12,861,071.90        | 71.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$18,078,259.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138APRE0    | GMAC MORTGAGE, LLC                      | 32         | \$8,051,448.97         | 49.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 30         | \$8,080,845.58         | 50.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,132,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APRX8    | GMAC MORTGAGE, LLC                   | 9          | \$2,243,790.00         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 160        | \$41,415,723.20        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$43,659,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT65    | Unavailable                          | 31         | \$10,451,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$10,451,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT73    | Unavailable                          | 24         | \$9,441,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$9,441,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT81    | Unavailable                          | 29         | \$10,125,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$10,125,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT99    | Unavailable                          | 37         | \$10,146,827.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$10,146,827.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APW79    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,480,726.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,480,726.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APW87    | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$3,481,843.79         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$630,481.06           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,112,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APW95    | VALLEY NATIONAL BANK                 | 10         | \$1,988,313.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,988,313.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXA1    | PULTE MORTGAGE, L.L.C                | 36         | \$8,000,053.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$8,000,053.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXB9    | PULTE MORTGAGE, L.L.C                | 26         | \$6,030,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,030,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXC7    | PULTE MORTGAGE, L.L.C                | 23         | \$4,000,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,000,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXD5    | PULTE MORTGAGE, L.L.C                | 11         | \$2,101,306.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,101,306.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXE3    |  | PULTE MORTGAGE,<br>L.L.C   | 12        | \$1,999,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,999,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXF0    |  | PULTE MORTGAGE,<br>L.L.C   | 9         | \$1,578,857.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,578,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXH6    |  | PULTE MORTGAGE,<br>L.L.C   | 25        | \$6,200,397.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,200,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXJ2    |  | PULTE MORTGAGE,<br>L.L.C   | 24        | \$5,859,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,859,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXK9    |  | PULTE MORTGAGE,<br>L.L.C   | 27        | \$5,742,330.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,742,330.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXL7    |  | PULTE MORTGAGE,<br>L.L.C   | 24        | \$5,801,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,801,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXM5    |  | PULTE MORTGAGE,<br>L.L.C   | 6         | \$1,084,186.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,084,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY69    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,224,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,224,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,006,053.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,006,053.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY85    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 6         | \$1,054,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,054,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APYU6    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$50,935.83            | 3.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 23         | \$1,430,469.06         | 96.56%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,481,404.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APYV4    |  | Unavailable  | 18         | \$1,698,532.33         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,698,532.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APYW2    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$130,651.31           | 4.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable  | 20         | \$2,561,637.03         | 95.15%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,692,288.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APYX0    |  | Unavailable  | 10         | \$1,751,318.89         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,751,318.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZB7    |  | PNC BANK, N.A  | 16         | \$1,300,227.01         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,300,227.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZC5    |  | PNC BANK, N.A  | 11         | \$1,392,648.70         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,392,648.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZD3    |  | PNC BANK, N.A  | 11         | \$1,071,271.80         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,071,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZE1    |  | PNC BANK, N.A  | 196        | \$49,248,552.04        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$49,248,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZF8    |  | PNC BANK, N.A  | 40         | \$9,909,192.74         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,909,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZH4    |  | PNC BANK, N.A  | 9          | \$1,278,588.18         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,278,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |            |                        |             |          |               |    |                 |
| 3138APZJ0    |  | PNC BANK, N.A  | 8          | \$5,384,664.83         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$5,384,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APZL5    | PNC BANK, N.A                        | 9          | \$3,008,582.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$3,008,582.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZM3    | Unavailable                          | 12         | \$3,201,475.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,201,475.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZN1    | Unavailable                          | 23         | \$7,545,238.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$7,545,238.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZP6    | Unavailable                          | 5          | \$1,421,933.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,421,933.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZX9    | UMPQUA BANK                          | 6          | \$1,027,370.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,027,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAB2    | Unavailable                          | 7          | \$2,790,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,790,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAC0    | Unavailable                          | 11         | \$3,210,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,210,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAD8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 25         | \$7,559,824.50          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 154        | \$45,223,415.34         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$52,783,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAE6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$3,057,250.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 314        | \$98,731,841.28         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>323</b> | <b>\$101,789,091.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAF3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$876,883.30            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 116        | \$28,521,208.13         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$29,398,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAG1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,739,617.40          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 171        | \$46,111,463.50         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$47,851,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQAH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$817,300.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 59         | \$15,719,507.68        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,536,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAJ5    | Unavailable                                     | 23         | \$8,077,735.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,077,735.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2A1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 292        | \$58,106,633.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$58,106,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2B9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$10,544,119.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,544,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2C7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 239        | \$57,598,514.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$57,598,514.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2D5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 76         | \$18,049,868.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,049,868.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2E3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,150,731.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,150,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2F0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,547,651.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,547,651.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2G8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,317,652.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,317,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2H6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$4,033,511.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,033,511.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2J2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 23        | \$4,346,957.01        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5         | \$547,297.24          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$4,894,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2L7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 6         | \$1,109,873.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,109,873.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2M5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 10        | \$735,845.74          | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$286,241.62          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,022,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2Q6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1         | \$208,000.00          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 6         | \$1,143,892.10        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,351,892.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2R4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 12        | \$3,052,232.57        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2         | \$825,263.57          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,877,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCY8    | FIRST PLACE BANK                          |  | 11        | \$3,494,764.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,494,764.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCZ5    | PNC BANK, N.A                             |  | 9         | \$2,028,813.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,028,813.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARE34    | STONEGATE MORTGAGE CORPORATION            |  | 2         | \$539,185.00          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10        | \$2,358,065.83        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,897,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARE42    | STONEGATE MORTGAGE CORPORATION            |  | 4         | \$1,168,550.00        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10        | \$2,297,534.81        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,466,084.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREL4    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 11        | \$1,082,113.59         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 2         | \$205,287.27           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,287,400.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREM2    | FIFTH THIRD BANK                        |  | 8         | \$1,172,338.17         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 4         | \$918,735.01           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,091,073.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREN0    | FIFTH THIRD BANK                        |  | 30        | \$6,596,721.21         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 40        | \$12,441,588.84        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>70</b> | <b>\$19,038,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREP5    | FIFTH THIRD BANK                        |  | 19        | \$1,816,998.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5         | \$505,800.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,322,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREQ3    | FIFTH THIRD BANK                        |  | 6         | \$825,410.18           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 10        | \$1,328,300.00         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,153,710.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARER1    | FIFTH THIRD BANK                        |  | 7         | \$1,645,710.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 21        | \$6,408,589.00         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$8,054,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARES9    | FIFTH THIRD BANK                        |  | 4         | \$706,312.78           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 3         | \$470,700.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,177,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARET7    | FIFTH THIRD BANK                        |  | 3         | \$643,930.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 9         | \$2,460,650.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,104,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREU4    | FIFTH THIRD BANK                        |  | 10        | \$1,329,640.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5         | \$671,975.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,001,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREV2    | FIFTH THIRD BANK                        |  | 8         | \$777,450.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8         | \$799,285.57           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,576,735.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREW0    | FIFTH THIRD BANK                        |  | 20        | \$1,139,227.20         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5         | \$328,750.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>25</b> | <b>\$1,467,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREX8    | FIFTH THIRD BANK                          |  | 3         | \$585,549.00           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 4         | \$978,800.00           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,564,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREY6    | FIFTH THIRD BANK                          |  | 1         | \$207,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5         | \$1,096,399.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,303,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREZ3    | FIFTH THIRD BANK                          |  | 8         | \$818,855.00           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7         | \$656,550.00           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,475,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1         | \$209,586.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 13        | \$3,318,569.79         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,528,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 22        | \$3,451,782.06         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 30        | \$6,776,923.25         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$10,228,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 2         | \$387,496.95           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$670,185.00           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,057,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFH2    | PLATINUM HOME MORTGAGE                    |  | 12        | \$1,800,381.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,800,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFJ8    | WRIGHT-PATT CREDIT UNION, INC             |  | 3         | \$548,039.74           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$452,040.00           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,000,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFK5    | WRIGHT-PATT CREDIT UNION, INC             |  | 8         | \$787,258.19           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 9         | \$1,213,529.96         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,000,788.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARFL3    |  | WRIGHT-PATT<br>CREDIT UNION, INC                | 5          | \$460,850.00           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$1,039,534.00         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,500,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG24    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$10,026,716.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,026,716.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG32    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$6,180,342.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,180,342.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG40    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41         | \$10,036,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,036,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG57    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126        | \$15,765,046.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,765,046.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG65    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 142        | \$18,813,539.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,813,539.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG73    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 125        | \$16,158,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$16,158,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG81    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 78         | \$10,491,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,491,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG99    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 206        | \$51,996,788.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$51,996,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGA6    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 9          | \$2,767,225.00         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 65        | \$22,012,853.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$24,780,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,016,394.33         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26        | \$7,888,615.00         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,905,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,999,106.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$7,175,382.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,174,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$629,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34        | \$10,103,799.38        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,733,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$110,800.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$3,168,700.00         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,279,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$9,312,145.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,312,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$3,048,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,048,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,766,785.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,766,785.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,750,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,750,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARGK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,487,250.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,487,250.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,257,599.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,257,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,273,607.29        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$12,689,423.27        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,963,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,722,405.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,722,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$23,328,981.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$23,328,981.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,966,993.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,966,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,529,263.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,529,263.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,384,442.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,384,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,354,050.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$13,354,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARGV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,201,240.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,201,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,487,002.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,487,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,715,933.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$13,715,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$12,084,932.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,084,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$37,177,593.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,177,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,550,025.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,550,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,478,620.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,478,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,867,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,867,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,203,754.00        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$10,913,387.12        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$22,117,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH64    |   | 31         | \$4,986,799.01         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,213,743.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,972,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,972,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,661,885.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,661,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,199,003.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,199,003.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,443,073.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,443,073.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$14,701,639.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$14,701,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,983,512.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,983,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,147,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,147,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$15,165,672.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,165,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$25,184,644.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,184,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARHQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$13,249,214.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,249,214.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$5,598,572.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,598,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,003,859.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,003,859.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78        | \$19,226,739.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$19,226,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64        | \$15,664,499.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,664,499.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$9,113,622.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,113,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,913,136.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,913,136.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$5,772,194.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,772,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59        | \$7,617,016.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$7,617,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHZ0    | JPMORGAN CHASE BANK, NATIONAL             | 145       | \$18,704,926.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2          | \$782,093.55           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$11,021,015.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,981,660.38         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,400,831.01         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,382,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$18,944,479.08        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,070,438.27         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$21,014,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$266,046.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,618,476.93         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,884,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,390,037.30         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$592,446.37           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,982,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$18,381,161.09        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$2,109,130.22         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$20,490,291.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,975,571.18         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$205,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,181,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$24,486,556.45        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$6,636,652.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$31,123,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJJ4    |  | JPMORGAN CHASE BANK, NATIONAL             | 27         | \$7,548,270.92         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARK60    | Unavailable   | 1         | \$113,050.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$113,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK94    | Unavailable   | 1         | \$121,350.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$121,350.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKF0    | PNC BANK, N.A | 19        | \$1,308,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$1,308,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKG8    | PNC BANK, N.A | 66        | \$4,167,008.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>66</b> | <b>\$4,167,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKH6    | PNC BANK, N.A | 39        | \$3,781,925.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b> | <b>\$3,781,925.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKJ2    | PNC BANK, N.A | 16        | \$1,227,774.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,227,774.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKK9    | PNC BANK, N.A | 26        | \$3,154,098.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$3,154,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKL7    | PNC BANK, N.A | 59        | \$7,657,830.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>59</b> | <b>\$7,657,830.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKM5    | PNC BANK, N.A | 12        | \$1,925,428.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,925,428.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKN3    | PNC BANK, N.A | 18        | \$2,937,758.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b> | <b>\$2,937,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKP8    | PNC BANK, N.A | 9         | \$1,183,501.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,183,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKQ6    | PNC BANK, N.A | 10        | \$2,480,132.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,480,132.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKR4    | PNC BANK, N.A | 28        | \$7,449,216.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>28</b> | <b>\$7,449,216.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKS2    | PNC BANK, N.A | 44        | \$12,451,515.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b> | <b>\$12,451,515.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKT0    | PNC BANK, N.A | 2         | \$1,378,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$1,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ARKU7    | COLONIAL SAVINGS<br>FA                     | 11         | \$1,977,864.73         | 42.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 15         | \$2,639,137.43         | 57.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,617,002.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARKV5    | COLONIAL SAVINGS<br>FA                     | 16         | \$2,954,083.28         | 78.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 8          | \$827,227.27           | 21.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,781,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARKW3    | COLONIAL SAVINGS<br>FA                     | 8          | \$972,469.72           | 75%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 4          | \$324,158.46           | 25%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,296,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARKX1    | CROWN MORTGAGE<br>COMPANY                  | 7          | \$1,103,829.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,103,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARKY9    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 14         | \$1,908,130.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,908,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARKZ6    | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1          | \$148,000.00           | 12.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 3          | \$1,002,961.00         | 87.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,150,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARL28    | BANK OF AMERICA,<br>N.A                    | 3          | \$1,034,391.97         | 33.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 9          | \$2,031,649.94         | 66.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,066,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARL36    | BANK OF AMERICA,<br>N.A                    | 104        | \$27,091,739.06        | 54.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 90         | \$22,922,342.43        | 45.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,014,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARL44    | BANK OF AMERICA,<br>N.A                    | 5          | \$3,575,167.09         | 71.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 2          | \$1,432,768.89         | 28.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$5,007,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARL51    |  | 28         | \$4,797,749.72         | 95.41%      | 0        | \$0.00        | NA | \$0.00        |

|              |                             |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A     |           |                        |             |          |               |    |          |               |
|              | Unavailable                 | 1         | \$231,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b> | <b>\$5,028,749.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL77    | BANK OF AMERICA,<br>N.A     | 53        | \$11,666,162.32        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32        | \$8,385,838.12         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b> | <b>\$20,052,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL93    | BANK OF AMERICA,<br>N.A     | 3         | \$393,650.00           | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4         | \$635,583.28           | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,029,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLC6    | Unavailable                 | 1         | \$102,381.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$102,381.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLH5    | Unavailable                 | 1         | \$105,291.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$105,291.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLJ1    | Unavailable                 | 1         | \$72,640.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$72,640.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLK8    | Unavailable                 | 1         | \$111,732.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$111,732.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLL6    | Unavailable                 | 2         | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>  | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLM4    | Unavailable                 | 1         | \$93,884.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$93,884.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLN2    | Unavailable                 | 1         | \$53,928.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$53,928.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLQ5    | NATIONSTAR<br>MORTGAGE, LLC | 15        | \$1,561,748.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$346,426.89           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b> | <b>\$1,908,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLR3    | NATIONSTAR<br>MORTGAGE, LLC | 13        | \$1,165,360.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,165,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLS1    |                             | 39        | \$6,344,961.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 5          | \$804,942.65           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,149,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLT9    | BANK OF AMERICA,<br>N.A | 21         | \$5,375,259.17         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,695,422.10         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,070,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLU6    | BANK OF AMERICA,<br>N.A | 174        | \$44,977,044.78        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$4,961,807.66         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>193</b> | <b>\$49,938,852.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLV4    | BANK OF AMERICA,<br>N.A | 69         | \$9,291,542.43         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$825,193.52           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$10,116,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLW2    | BANK OF AMERICA,<br>N.A | 21         | \$3,023,910.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,023,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLX0    | BANK OF AMERICA,<br>N.A | 39         | \$9,321,369.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$728,932.28           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,050,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLY8    | BANK OF AMERICA,<br>N.A | 260        | \$74,097,836.21        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$5,955,057.64         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>281</b> | <b>\$80,052,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLZ5    | BANK OF AMERICA,<br>N.A | 26         | \$18,311,944.71        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$11,976,992.38        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$30,288,937.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM27    | BANK OF AMERICA,<br>N.A | 28         | \$1,613,547.00         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$97,250.00            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,710,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM35    | BANK OF AMERICA,<br>N.A | 79         | \$9,295,326.11         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 7          | \$838,542.17           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$10,133,868.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM43    |  | BANK OF AMERICA, N.A | 32         | \$2,239,900.00         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$626,440.61           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,866,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM50    |  | BANK OF AMERICA, N.A | 8          | \$1,695,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,695,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM76    |  | BANK OF AMERICA, N.A | 11         | \$7,559,779.21         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$7,553,599.36         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,113,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM84    |  | BANK OF AMERICA, N.A | 9          | \$1,202,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,202,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM92    |  | BANK OF AMERICA, N.A | 31         | \$4,990,530.00         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$1,598,510.91         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$6,589,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMB7    |  | BANK OF AMERICA, N.A | 15         | \$3,300,984.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,686,500.00         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,987,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARME1    |  | BANK OF AMERICA, N.A | 2          | \$968,298.15           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$2,588,950.33         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$3,557,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMF8    |  | BANK OF AMERICA, N.A | 4          | \$1,361,322.94         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$2,177,587.31         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,538,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMK7    |  | BANK OF AMERICA, N.A | 61         | \$12,708,855.38        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 50         | \$12,292,377.61        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$25,001,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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



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

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|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ARN91    | BANK OF AMERICA,<br>N.A | 9          | \$2,355,550.00         | 49.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7          | \$2,403,821.70         | 50.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,759,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNA8    | BANK OF AMERICA,<br>N.A | 7          | \$1,928,115.00         | 17.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 33         | \$9,397,753.09         | 82.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$11,325,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNB6    | BANK OF AMERICA,<br>N.A | 12         | \$1,658,450.00         | 46.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 14         | \$1,913,150.30         | 53.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,571,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNC4    | BANK OF AMERICA,<br>N.A | 36         | \$4,276,837.89         | 87.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$585,018.04           | 12.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$4,861,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARND2    | BANK OF AMERICA,<br>N.A | 1          | \$400,000.00           | 28.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$997,247.19           | 71.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,397,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNE0    | BANK OF AMERICA,<br>N.A | 7          | \$2,349,730.00         | 19.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 34         | \$9,669,547.91         | 80.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$12,019,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNF7    | BANK OF AMERICA,<br>N.A | 16         | \$4,308,875.86         | 86.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 2          | \$699,759.69           | 13.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,008,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNG5    | BANK OF AMERICA,<br>N.A | 92         | \$6,074,485.34         | 83.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 17         | \$1,227,650.00         | 16.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>109</b> | <b>\$7,302,135.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNH3    | BANK OF AMERICA,<br>N.A | 5          | \$1,583,950.00         | 33.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10         | \$3,088,316.07         | 66.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,672,266.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARNJ9    | BANK OF AMERICA,        | 74         | \$19,581,491.20        | 81.35%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |           |                        |             |          |               |    |          |               |
|              | Unavailable             | 16        | \$4,489,428.60         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b> | <b>\$24,070,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNK6    | BANK OF AMERICA,<br>N.A | 15        | \$4,443,158.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,003,188.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$5,446,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNL4    | BANK OF AMERICA,<br>N.A | 13        | \$978,250.00           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17        | \$1,078,728.41         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,056,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNM2    | BANK OF AMERICA,<br>N.A | 18        | \$2,912,073.00         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2         | \$342,528.58           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$3,254,601.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNN0    | BANK OF AMERICA,<br>N.A | 6         | \$1,676,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,676,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNP5    | BANK OF AMERICA,<br>N.A | 22        | \$3,604,344.57         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32        | \$5,234,547.74         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b> | <b>\$8,838,892.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNQ3    | BANK OF AMERICA,<br>N.A | 17        | \$4,546,265.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2         | \$938,868.35           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$5,485,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNR1    | BANK OF AMERICA,<br>N.A | 6         | \$4,054,138.32         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$6,035,589.39         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$10,089,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNS9    | BANK OF AMERICA,<br>N.A | 2         | \$460,750.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37        | \$9,575,579.90         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b> | <b>\$10,036,329.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNT7    | BANK OF AMERICA,<br>N.A | 25        | \$7,210,067.00         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28        | \$7,931,077.88         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$15,141,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNU4    | BANK OF AMERICA, N.A |  | 124        | \$16,890,417.24         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$3,151,438.51          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>147</b> | <b>\$20,041,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNV2    | BANK OF AMERICA, N.A |  | 89         | \$46,025,412.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 104        | \$54,094,454.98         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>193</b> | <b>\$100,119,866.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNW0    | BANK OF AMERICA, N.A |  | 37         | \$8,788,804.33          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$6,242,871.03          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$15,031,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNZ3    | BANK OF AMERICA, N.A |  | 71         | \$6,906,153.19          | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$1,580,528.17          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>87</b>  | <b>\$8,486,681.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP24    | QUICKEN LOANS INC    |  | 18         | \$1,714,381.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$1,714,381.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPA6    | BANK OF AMERICA, N.A |  | 16         | \$4,799,473.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$4,799,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPB4    | BANK OF AMERICA, N.A |  | 16         | \$4,434,307.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$4,434,307.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPC2    | BANK OF AMERICA, N.A |  | 3          | \$664,810.00            | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,024,260.00          | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,689,070.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPD0    | BANK OF AMERICA, N.A |  | 16         | \$4,395,300.00          | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,312,516.83          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$5,707,816.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPE8    | BANK OF AMERICA, N.A |  | 19         | \$964,265.73            | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$59,769.76             | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$1,024,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPF5    | BANK OF AMERICA, N.A |  | 65         | \$33,949,820.00        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 30         | \$16,088,851.25        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>95</b>  | <b>\$50,038,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPG3    | BANK OF AMERICA, N.A |  | 6          | \$1,835,759.43         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$5,502,648.68         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$7,338,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPH1    | BANK OF AMERICA, N.A |  | 20         | \$4,789,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$4,789,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPJ7    | BANK OF AMERICA, N.A |  | 6          | \$1,576,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPK4    | BANK OF AMERICA, N.A |  | 10         | \$2,212,664.69         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$1,304,940.27         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$3,517,604.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPL2    | BANK OF AMERICA, N.A |  | 32         | \$11,372,785.53        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 32         | \$10,631,957.66        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>64</b>  | <b>\$22,004,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPM0    | BANK OF AMERICA, N.A |  | 55         | \$15,574,519.91        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 90         | \$24,641,237.49        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>145</b> | <b>\$40,215,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPN8    | BANK OF AMERICA, N.A |  | 17         | \$1,689,492.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 22         | \$2,175,823.62         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$3,865,315.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPQ1    | BANK OF AMERICA, N.A |  | 10         | \$1,170,219.02         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$1,751,666.23         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$2,921,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPT5    | BANK OF AMERICA,     |  | 25         | \$16,999,948.00        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                                     |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 26         | \$18,072,009.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$35,071,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPU2    | BANK OF AMERICA,<br>N.A                 | 17         | \$5,030,548.86         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,672,385.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,702,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPV0    | FIFTH THIRD BANK                        | 196        | \$33,595,670.55        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 126        | \$29,818,827.94        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$63,414,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPW8    | FIFTH THIRD BANK                        | 5          | \$973,596.38           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,408,149.60         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,381,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPX6    | FIFTH THIRD BANK                        | 13         | \$977,282.77           | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$580,724.83           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,558,007.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPY4    | FIFTH THIRD BANK                        | 12         | \$998,018.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$547,673.09           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,545,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPZ1    | QUICKEN LOANS INC                       | 28         | \$1,701,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,701,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS47    | Unavailable                             | 7          | \$2,234,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,234,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS54    | Unavailable                             | 15         | \$5,122,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSC9    | EVERBANK                                | 23         | \$5,069,473.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,695,000.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,764,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSG0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$2,334,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV27    | BANK OF AMERICA,<br>N.A                 | 57         | \$10,023,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,023,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARV35    | BANK OF AMERICA, N.A | 15        | \$3,359,870.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,361,300.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,721,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV43    | BANK OF AMERICA, N.A | 47        | \$10,005,829.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b> | <b>\$10,005,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV50    | BANK OF AMERICA, N.A | 44        | \$10,056,827.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$10,056,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV68    | BANK OF AMERICA, N.A | 2         | \$313,650.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,389,205.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,702,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV76    | BANK OF AMERICA, N.A | 15        | \$3,824,196.58         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,318,875.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,143,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV84    | BANK OF AMERICA, N.A | 11        | \$2,415,169.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,415,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV92    | BANK OF AMERICA, N.A | 10        | \$2,710,124.83         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25        | \$7,356,718.00         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$10,066,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVG6    | EVERBANK             | 34        | \$6,636,597.79         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$3,359,580.08         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$9,996,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVH4    | FIFTH THIRD BANK     | 5         | \$1,444,000.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$2,555,600.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVK7    | FIFTH THIRD BANK     | 3         | \$598,100.00           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,284,735.25         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,882,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVL5    | FIFTH THIRD BANK     | 10        | \$2,155,290.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 65        | \$16,464,052.14        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$18,619,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVM3    |  | FIFTH THIRD BANK                                     | 12        | \$2,723,410.00         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$8,012,479.12         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,735,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVN1    |  | PNC BANK, N.A  | 5         | \$1,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVP6    |  | PNC BANK, N.A  | 7         | \$1,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVQ4    |  | NATIONSTAR MORTGAGE, LLC                             | 5         | \$1,744,100.00         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,650,000.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVR2    |  | NATIONSTAR MORTGAGE, LLC                             | 3         | \$775,053.00           | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$813,250.00           | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,588,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVU5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,989,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,989,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVV3    |  | BANK OF AMERICA, N.A                                 | 54        | \$13,014,538.00        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,116,626.34         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,131,164.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVW1    |  | BANK OF AMERICA, N.A                                 | 67        | \$19,320,002.00        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$518,106.53           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$19,838,108.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVX9    |  | BANK OF AMERICA, N.A                                 | 37        | \$9,191,541.96         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$909,283.19           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,100,825.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVY7    |  | BANK OF AMERICA,                                     | 36        | \$9,366,857.00         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                                       |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 2          | \$635,123.00            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,001,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVZ4    | BANK OF AMERICA, N.A                      | 38         | \$9,050,515.02          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$1,002,034.37          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,052,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYY4    | PNC BANK, N.A                             | 3          | \$762,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$762,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 967        | \$246,623,089.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>967</b> | <b>\$246,623,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,034,338.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,034,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$69,122,969.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$69,122,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$84,212,183.19         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 389        | \$121,576,587.88        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>689</b> | <b>\$205,788,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$80,544,545.93         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 92         | \$28,559,698.60         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>393</b> | <b>\$109,104,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,245,999.60         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$5,392,190.58          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$16,638,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ80    | JPMORGAN CHASE BANK, NATIONAL             | 440        | \$82,141,961.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>440</b> | <b>\$82,141,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZ98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,695,385.90         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,695,385.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,058,608.93         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,058,608.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,876,505.28         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,876,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$11,059,500.34        | 62.59%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 50         | \$6,609,242.75         | 37.41%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>138</b> | <b>\$17,668,743.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,632,493.45        | 80.51%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 20         | \$2,574,506.45         | 19.49%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,206,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$28,685,868.74        | 92.1%       | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 19         | \$2,461,006.36         | 7.9%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>241</b> | <b>\$31,146,875.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,741,219.96         | 93.02%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 4          | \$580,593.19           | 6.98%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,321,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138ARZW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,412,124.07         | 82.24%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 5          | \$1,384,605.26         | 17.76%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,796,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARZX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,097,978.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,097,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$462,000.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,782,423.92         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,244,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB35    | FIFTH THIRD BANK                          | 36        | \$8,485,203.19         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60        | \$18,216,954.77        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$26,702,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB43    | FIFTH THIRD BANK                          | 10        | \$1,063,000.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$835,372.49           | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,898,372.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB50    | FIFTH THIRD BANK                          | 10        | \$1,360,175.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$838,491.00           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,198,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB68    | Unavailable                               | 14        | \$7,701,792.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$7,701,792.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB76    | FIFTH THIRD BANK                          | 18        | \$1,113,950.00         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$393,280.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,507,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB84    | FIFTH THIRD BANK                          | 1         | \$272,900.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,180,150.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,453,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB92    | FIFTH THIRD BANK                          | 7         | \$580,175.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$960,340.00           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,540,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCA8    | FIFTH THIRD BANK                          | 3         | \$451,516.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,978,938.30         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,430,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCB6    | FIFTH THIRD BANK                          | 5         | \$958,206.00           | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$864,365.00           | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,822,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASCC4    | FIFTH THIRD BANK                   | 8          | \$694,888.00           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$600,800.00           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,295,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCD2    | FIFTH THIRD BANK                   | 2          | \$422,100.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,097,682.53         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,519,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCE0    | FIFTH THIRD BANK                   | 56         | \$7,838,981.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$10,172,756.82        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$18,011,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCG5    | PROVIDENT FUNDING ASSOCIATES, L.P  | 2          | \$654,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$12,007,310.98        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$12,662,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCH3    | PROVIDENT FUNDING ASSOCIATES, L.P  | 1          | \$197,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$5,335,292.38         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,532,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEB4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$381,600.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$8,083,691.49         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$8,465,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEC2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$474,910.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$3,747,489.22         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,222,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFM9    | Unavailable                        | 13         | \$1,050,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFN7    | Unavailable                        | 14         | \$1,175,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,175,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCE5    | GATEWAY MORTGAGE GROUP             | 13         | \$857,193.00           | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                              |           |                       |             |          |               |    |          |               |
|              | GUARANTY BANK<br>F.S.B           | 2         | \$97,025.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                  | 2         | \$122,550.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB          | 3         | \$213,400.00          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK       | 1         | \$69,839.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$161,600.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$1,521,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCF2    | 1ST SOURCE BANK                  | 5         | \$273,700.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC | 8         | \$566,809.01          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B           | 5         | \$351,990.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                  | 4         | \$293,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                   | 13        | \$799,130.46          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB          | 15        | \$980,527.17          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK       | 6         | \$342,410.59          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$784,724.93          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>68</b> | <b>\$4,392,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCG0    | GATEWAY<br>MORTGAGE GROUP<br>LLC | 15        | \$1,211,987.23        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB          | 1         | \$89,600.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$51,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,352,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCH8    | 1ST SOURCE BANK                  | 4         | \$403,612.05          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC | 5         | \$496,195.12          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B           | 4         | \$390,272.64          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                  | 2         | \$186,350.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                   | 8         | \$770,130.93          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB          | 18        | \$1,788,839.84        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$410,400.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,445,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTCJ4    |  | GATEWAY MORTGAGE GROUP LLC       | 8         | \$738,677.00          | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B              | 1         | \$97,600.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB             | 5         | \$484,932.54          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$195,586.78          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,516,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRX0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 34        | \$7,005,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$7,005,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW51    |  | HOMESTREET BANK                  | 4         | \$576,574.19          | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$648,770.73          | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,225,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW69    |  | HOMESTREET BANK                  | 19        | \$2,787,150.00        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$1,297,900.00        | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,085,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW77    |  | HOMESTREET BANK                  | 4         | \$1,044,180.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$235,200.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,279,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW93    |  | HOMESTREET BANK                  | 5         | \$656,342.63          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$1,804,600.00        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,460,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFA8    |  | PHH MORTGAGE CORPORATION         | 5         | \$1,071,665.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,071,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFB6    |  | PHH MORTGAGE CORPORATION         | 1         | \$726,774.92          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$2,172,762.77        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$2,899,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2A5    |  | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$107,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION     | 1         | \$85,360.77           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL             | 2         | \$186,330.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |              |       |   |        |    |   |        |
|  | BANK OF THE CASCADES                      | 1 | \$99,920.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                | 1 | \$92,046.75  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                     | 1 | \$105,820.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$85,000.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1 | \$99,000.00  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC               | 1 | \$95,395.27  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$86,250.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$96,800.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$93,644.94  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$304,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,878.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$86,250.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$101,139.17 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$99,874.50  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$99,750.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$92,748.16  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY              | 1 | \$98,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$86,433.59  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$91,896.91  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$94,296.74           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$108,700.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1         | \$108,800.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$89,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1         | \$99,548.76           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 1         | \$94,905.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1         | \$78,850.31           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$109,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2         | \$207,204.45          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                      | 1         | \$91,899.30           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20        | \$1,934,698.93        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,321,842.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2B3    | ASSOCIATED BANK, NA                       | 1         | \$126,719.25          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$128,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$139,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$125,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF CARMi                         | 1         | \$149,044.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 2         | \$258,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$144,510.37          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$139,040.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                              | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$129,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$142,400.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2         | \$257,189.26          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$140,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$144,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1         | \$137,440.60          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                | 1         | \$147,200.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$124,668.58          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,773,828.85        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,759,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y2C1    | 1ST SOURCE BANK                                      | 1         | \$78,490.21           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$29,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1         | \$52,491.12           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                           | 2         | \$80,720.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1         | \$71,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                  | 1         | \$45,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                           | 2         | \$123,039.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$48,880.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$53,700.00  | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$70,000.00  | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 1 | \$72,000.00  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$30,000.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$59,200.00  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$142,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$82,511.70  | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$90,814.29  | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$80,659.51  | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$38,610.00  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 2 | \$134,650.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM             | 1 | \$42,000.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 2 | \$133,282.88 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                            | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                             | 1 | \$52,000.00  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$54,879.33  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$58,125.00  | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$36,262.67  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$45,200.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$81,719.56  | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$34,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDLAND STATES BANK                                  |           |                       |             |          |               |    |          |               |
|              | MISSOURI CREDIT UNION                                | 1         | \$61,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                         | 1         | \$64,928.86           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 1         | \$43,952.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                         | 1         | \$79,828.54           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                                 | 1         | \$42,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$80,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$89,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 1         | \$40,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$67,026.55           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1         | \$62,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1         | \$48,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$69,842.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$55,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                 | 1         | \$41,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$133,363.30          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                             | 2         | \$149,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                                | 1         | \$54,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$53,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$1,647,653.52        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,295,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2D9    |  | 2         | \$333,750.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHERRY CREEK MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |               |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2         | \$323,988.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                                 | 1         | \$231,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION                    | 1         | \$247,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                  | 2         | \$389,288.04          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDUS, LLC                                       | 1         | \$274,699.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP                          | 1         | \$318,750.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$483,814.36          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$297,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHARA MORTGAGE                                   | 5         | \$885,000.00          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                     | 2         | \$390,073.35          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHARONVIEW FEDERAL CREDIT UNION                   | 1         | \$159,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF CROSS PLAINS                        | 1         | \$269,198.02          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                       | 1         | \$271,081.54          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 11        | \$2,969,177.33        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,843,819.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416Y2E7    |  | LYONS MORTGAGE SERVICES, INC                      | 1         | \$446,800.00          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                     | 3         | \$538,077.51          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                     | 1         | \$275,950.00          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$633,657.01          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,894,484.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416Y2F4    |  | ARVEST MORTGAGE COMPANY                           | 30        | \$1,634,686.59        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 16        | \$907,955.90          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4         | \$212,738.59          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                |              |                         |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                          | 17           | \$1,137,007.56          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 2            | \$100,320.18            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8            | \$566,298.81            | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>    | <b>\$4,559,007.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416Y2G2    | FEDERAL HOME LOAN BANK OF SEATTLE           | 1,344        | \$176,052,656.57        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1,040        | \$155,947,774.82        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,384</b> | <b>\$332,000,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416Y2H0    | FEDERAL HOME LOAN BANK OF SEATTLE           | 173          | \$21,895,131.12         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 67           | \$8,712,399.14          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b>   | <b>\$30,607,530.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416Y2J6    | FEDERAL HOME LOAN BANK OF SEATTLE           | 154          | \$21,584,842.22         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 115          | \$16,010,379.69         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b>   | <b>\$37,595,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416Y2K3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$122,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$60,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 14           | \$1,225,779.60          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                 | 2            | \$208,112.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1            | \$97,500.00             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2            | \$414,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION               | 1            | \$158,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 9            | \$742,000.68            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA BANK FSB                           | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 8 | \$716,137.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1 | \$21,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                          | 4 | \$354,990.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 1 | \$19,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                    | 1 | \$115,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1 | \$89,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$87,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1 | \$79,456.71  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                  | 1 | \$29,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 5 | \$419,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$632,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5 | \$547,697.92 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 1 | \$27,779.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$78,386.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                | 2  | \$203,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$24,375.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$120,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 7  | \$477,963.03   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                             | 1  | \$370,400.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                | 1  | \$294,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2  | \$161,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$35,726.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4  | \$225,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$188,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$45,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$148,633.70   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 5  | \$180,100.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$72,050.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$184,875.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1  | \$200,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$140,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$52,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$71,507.80    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 2  | \$262,452.58   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$142,028.04   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1  | \$107,100.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$62,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                 |    |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$294,679.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 3  | \$290,012.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$332,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 2  | \$53,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$99,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$153,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 4  | \$331,320.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1  | \$93,827.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$61,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$106,239.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$25,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$51,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$65,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$71,155.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$117,517.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$152,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 4  | \$366,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$63,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                      | 10 | \$947,030.56 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 39         | \$3,656,791.02         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$21,808,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2L1    |  | ARVEST MORTGAGE COMPANY                         | 12         | \$1,116,869.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$44,692.38            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,828,005.51         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 1          | \$153,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1          | \$32,389.48            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$113,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$176,195.24           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13         | \$1,315,392.09         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,779,543.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2M9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,917,748.46         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$280,881.73           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 2          | \$258,224.20           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3          | \$496,951.35           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$205,047.57           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$167,294.04           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$2,540,329.52         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,866,476.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2N7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2          | \$715,300.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$125,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$311,361.62           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1          | \$195,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 2 | \$424,150.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                      | 1 | \$101,100.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2 | \$418,500.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY        | 1 | \$405,800.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                              | 1 | \$345,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1 | \$213,500.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1 | \$206,200.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 1 | \$156,564.31   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1 | \$308,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC            | 2 | \$388,357.70   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                   | 1 | \$70,525.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 7 | \$2,018,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 1 | \$99,745.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                               | 2 | \$179,860.78   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$257,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                    | 1 | \$179,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$752,900.00   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION     | 2 | \$467,900.00   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                | 1 | \$325,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9 | \$2,113,906.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1 | \$305,898.72   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                               | 4 | \$644,900.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 3 | \$542,964.57   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$697,000.00   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             | 3         | \$500,097.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC                      | 1         | \$166,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                          | 1         | \$175,500.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                                | 1         | \$100,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                               | 1         | \$108,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$4,074,702.88         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,095,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y2P2    | ARVEST MORTGAGE<br>COMPANY                               | 2         | \$278,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 3         | \$655,781.57           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$3,765,632.62         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,699,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y2Q0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9         | \$2,591,733.21         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$133,600.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$427,500.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,272,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y2R8    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$1,847,562.74         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 13        | \$1,298,151.49         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 15        | \$2,494,826.40         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 4         | \$457,981.97           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                 | 3         | \$849,008.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$192,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC                                    | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$441,490.96           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC                    |           |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 18        | \$2,676,189.35         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,457,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2S6    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$241,709.22           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$164,388.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$141,337.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 7         | \$1,176,624.14         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$349,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4         | \$540,421.20           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1         | \$336,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2         | \$246,384.16           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$290,459.90           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                         | 1         | \$121,040.46           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$170,994.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                        | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$133,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$340,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                 | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                       | 1         | \$234,650.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY                          | 2 | \$381,200.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMI EQUITY MORTGAGE, INC                               | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 5 | \$1,157,058.28 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$315,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 1 | \$116,505.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,640.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$670,435.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$144,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 2 | \$585,600.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                  | 1 | \$110,869.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 2 | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR BANK   | 1 | \$109,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC  | 2 | \$362,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC           |   |              |       |   |        |    |   |        |
|  | MAGNA BANK                             | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$241,611.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$163,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$506,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$561,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                       | 1 | \$139,646.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$239,724.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$145,587.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                   | 1 | \$345,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SUN WEST MORTGAGE COMPANY INC               | 1          | \$117,540.02           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                               | 4          | \$1,191,625.00         | 4.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK OF MAINE                           | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$170,400.00           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$552,939.29           | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$492,321.14           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$183,778.92           | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 24         | \$4,460,577.16         | 17.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,170,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31416Y2T4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$290,327.52           | 3.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$138,283.33           | 1.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$150,400.00           | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION               | 2          | \$170,693.46           | 2.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1          | \$97,500.00            | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK                                 | 1          | \$284,713.30           | 3.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 2          | \$246,419.44           | 3.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | MARINE BANK                                 | 2          | \$432,907.12           | 5.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 4          | \$798,736.44           | 10.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                | 3          | \$985,468.97           | 13.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMERICA CREDIT UNION                     | 1         | \$88,443.87           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$359,750.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                  | 1         | \$65,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$111,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$393,422.71          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                     | 1         | \$113,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$412,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION             | 2         | \$404,422.57          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2         | \$278,172.27          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$223,853.21          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1         | \$195,400.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,172,841.05        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,525,705.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2U1    | J.G. WENTWORTH HOME LENDING, LLC          | 1         | \$283,673.01          | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$186,966.46          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$221,122.92          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$58,400.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$430,150.48          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,180,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2V9    | CREDIT UNION MORTGAGE SERVICES, INC       | 1         | \$180,304.85          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$309,081.51          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY              | 1         | \$79,357.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$514,941.76          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1         | \$145,945.00          | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                      | 7         | \$990,662.44          | 35.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 2         | \$565,086.51          | 20.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,785,379.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y2W7    | AMERICA FIRST FEDERAL CREDIT UNION                | 3         | \$235,450.21          | 7.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                    | 1         | \$250,512.20          | 8.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                        | 2         | \$306,986.04          | 10.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTENNIAL LENDING, LLC                           | 1         | \$174,644.77          | 5.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORTRUST BANK                                     | 1         | \$215,000.00          | 7.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HAWAIIAN BANK                               | 1         | \$46,696.37           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                   | 1         | \$67,250.00           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                | 1         | \$124,735.00          | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY           | 2         | \$1,245,209.75        | 41.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER, LLC                              | 5         | \$176,864.92          | 5.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                      | 1         | \$28,348.43           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY               | 1         | \$66,104.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$83,270.97           | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,021,072.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y2Y3    | AMERICAHOMEKEY, INC                               | 4         | \$466,825.88          | 20.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                        | 1         | \$173,108.74          | 7.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC               | 1         | \$120,190.00          | 5.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                          | 1         | \$131,178.10          | 5.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL BANK OF THE                         | 1         | \$156,326.56          | 6.88%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST                                 |           |                       |             |          |               |    |          |               |
|              | FIRST HAWAIIAN BANK                     | 1         | \$381,076.49          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1         | \$102,214.04          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$141,475.48          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$99,414.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                      | 1         | \$499,725.57          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,271,534.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2Z0    | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$482,276.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$105,305.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 2         | \$267,961.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 4         | \$478,589.33          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1         | \$160,425.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 7         | \$823,010.16          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 16        | \$2,038,486.36        | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1         | \$95,701.31           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1         | \$143,905.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                | 1         | \$119,025.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC              | 2         | \$307,595.54          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 2         | \$262,853.16          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 4         | \$523,391.43          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 16        | \$1,867,231.19        | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 8         | \$718,659.64          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$173,575.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$448,782.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | CUMBERLAND SECURITY BANK              | 1  | \$139,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2  | \$184,778.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 13 | \$2,351,041.24 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1  | \$164,978.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1  | \$218,997.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$73,765.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$284,515.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 4  | \$488,298.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6  | \$961,309.57   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$195,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$708,522.01   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION              | 1  | \$536,057.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$590,452.61   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$901,410.94   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$273,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$76,581.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$74,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 7  | \$790,703.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$97,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$385,221.63   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2  | \$215,290.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HONOR BANK                                 | 1  | \$46,632.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                | 1  | \$125,388.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 5  | \$642,136.07   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 2  | \$218,115.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1  | \$99,384.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$226,035.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$78,250.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4  | \$365,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 9  | \$714,901.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 8  | \$820,663.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1  | \$107,640.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$258,443.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$101,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3  | \$308,612.41   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$245,295.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 1  | \$111,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$46,910.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                               | 1  | \$315,245.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2  | \$295,130.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 3  | \$368,725.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE,<br>INC                      | 2  | \$454,423.19   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$356,740.54   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC           | 1 | \$170,488.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 1 | \$82,562.04  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 1 | \$216,372.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 3 | \$256,775.32 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC         | 1 | \$73,098.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 1 | \$174,624.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$103,277.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION             | 1 | \$455,762.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE      | 1 | \$215,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC            | 1 | \$150,761.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$63,139.49  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 9 | \$689,409.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC            | 4 | \$537,060.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$185,084.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 1 | \$193,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$109,758.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,231.24 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC                         | 1 | \$148,146.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 6 | \$637,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                      | 3 | \$391,539.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION        | 3 | \$226,685.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                        | 4 | \$363,285.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                           | 1 | \$154,701.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION          | 3 | \$452,838.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK             | 1 | \$160,621.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$56,650.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                  |           |                       |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION          | 2         | \$256,436.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$985,069.00          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$8,025,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3B2    | ALTAONE FEDERAL CREDIT UNION         | 4         | \$889,053.01          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 4         | \$916,875.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                  | 2         | \$364,617.36          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION         | 1         | \$156,372.53          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC                        | 1         | \$209,095.25          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                      | 1         | \$156,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 5         | \$932,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 3         | \$1,562,500.00        | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$581,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION             | 2         | \$496,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE          | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC               | 1         | \$284,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                      | 1         | \$260,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION         | 1         | \$259,270.13          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 34        | \$7,132,774.00        | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 2         | \$382,528.63          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC          | 2         | \$395,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY         | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$154,215.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                          | 1         | \$162,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC                           | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1  | \$157,825.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$580,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                                   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$725,527.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$832,595.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$300,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$353,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$907,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$480,093.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$996,167.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$556,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$198,303.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$275,386.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$404,512.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2  | \$388,905.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$163,010.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2  | \$542,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$315,233.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$194,271.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 3  | \$745,893.62   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1  | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1  | \$181,781.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 4  | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 1  | \$175,788.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1  | \$234,633.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 8  | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                 | 1  | \$219,869.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                  | 1  | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                   | 2 | \$678,167.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION     | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 3 | \$800,247.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                    | 1 | \$194,962.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2 | \$798,516.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 7 | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$176,792.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC             | 1 | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2 | \$502,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 6 | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$268,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$561,124.97   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,180.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                 | 3          | \$619,578.97            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$234,131.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$261,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$568,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 92         | \$21,388,637.79         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>390</b> | <b>\$100,455,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$80,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$182,400.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$65,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$71,701.40             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 7          | \$447,379.70            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$364,750.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$52,479.21             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 4          | \$270,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 9          | \$578,542.01            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$43,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 5          | \$324,650.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$75,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 8          | \$542,800.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 9          | \$506,270.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1          | \$57,927.61             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                             | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                      | 1 | \$62,810.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION               | 1 | \$62,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION            | 1 | \$75,375.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 3 | \$212,490.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1 | \$76,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 3 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 3 | \$133,368.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1 | \$75,906.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 4 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 3 | \$203,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$48,845.05  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 4 | \$215,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CHARLESTON, SC                         |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK             | 2  | \$142,551.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 1  | \$59,174.86    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$47,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 3  | \$194,250.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 1  | \$62,534.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 7  | \$406,700.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$54,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 5  | \$279,550.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$42,128.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 5  | \$265,798.94   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$299,410.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$80,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$70,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$77,023.54  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$79,879.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5  | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$44,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                          | 1  | \$67,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$76,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2  | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$69,053.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 2  | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$136,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$113,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 6  | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION              | 1  | \$49,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                 | 1  | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$65,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 3  | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION         | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                            | 1  | \$39,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2  | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 3  | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 6  | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                    | 2  | \$97,176.29  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 2  | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                 | 2          | \$97,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$137,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THINK MUTUAL BANK                           | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 2          | \$120,850.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$157,556.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 5          | \$238,250.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$288,000.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$403,700.00           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3          | \$158,200.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$137,523.89           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 26         | \$1,624,128.72         | 7.18%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$22,621,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31416Y3D8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                             | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 8  | \$815,334.91   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$498,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 6  | \$595,088.28   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$189,160.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$478,567.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$192,861.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$182,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 2  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 11 | \$1,084,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 34 | \$3,376,292.57 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 6  | \$576,875.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$81,313.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$91,975.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$381,807.61   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |    |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                                | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$88,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$105,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$209,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$468,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$87,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$307,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$93,261.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$93,116.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$108,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 3  | \$300,569.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$105,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| COMMUNITY STATE BANK                    | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$94,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$92,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$96,874.06  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                          | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK                           | 3 | \$289,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION                        | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST                    | 3 | \$292,870.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK                      | 1 | \$85,021.80  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$87,646.05  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                  | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN          | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                        |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1 | \$76,117.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION       | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT                  | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                            | 1 | \$91,238.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$93,333.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$96,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$97,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,783.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$461,296.95   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2  | \$191,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$187,688.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$195,556.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$85,646.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$97,492.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$103,568.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$92,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1  | \$86,646.47    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 5  | \$435,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$89,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 2  | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 1  | \$91,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$92,912.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                        | 1 | \$95,415.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                      | 5 | \$487,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                                      | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$98,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT<br>UNION                                   | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION                           | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                              | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK   | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |  |
|--|---|--------------|-------|---|--------|----|--------|--|
| & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |        |  |
| STOCKMAN BANK OF<br>MONTANA                                | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| SUMMIT CREDIT<br>UNION                                     | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |  |
| SWBC MORTGAGE  | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |  |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$89,035.91  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| TEXAS BANK   | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| THE BANK OF MAINE  | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |  |
| TINKER FEDERAL<br>CREDIT UNION                             | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC           | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| ULSTER SAVINGS<br>BANK                                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| UMPQUA BANK  | 3 | \$279,685.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED BANK &<br>TRUST                                     | 3 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED BANK OF<br>UNION                                    | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED COMMUNITY<br>BANK                                   | 1 | \$102,034.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                   | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |  |
|  | 2 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                     |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$194,642.79           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$94,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$197,429.46           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$89,470.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 13         | \$1,215,099.42         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$94,610.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$99,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 129        | \$12,568,703.91        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>601</b> | <b>\$58,337,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3E6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$46,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 3          | \$166,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 13         | \$860,001.63           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 13         | \$737,083.88           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$61,333.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 7          | \$357,036.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC             | 2          | \$130,550.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$58,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$232,279.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$147,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 7  | \$489,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$52,184.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 4  | \$278,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$103,258.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$52,812.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$236,606.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$77,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 2  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$52,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 2  | \$135,970.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 10 | \$572,510.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 5  | \$287,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$149,645.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                        |    |                |       |   |        |    |   |        |
|  | BUSEY BANK  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$147,748.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY              | 2  | \$144,701.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 3  | \$192,165.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$106,323.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$55,544.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                      | 3  | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK  | 1  | \$29,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$64,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A                                | 4  | \$215,249.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 2  | \$113,929.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                             | 1  | \$36,890.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$80,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                       | 1  | \$24,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$123,337.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$82,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE    | 2  | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 4  | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 2  | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST              | 3  | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1  | \$74,695.23  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                   | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                     | 5  | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                            | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| GECU                                   | 1  | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                     | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 7  | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 10 | \$666,700.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 6  | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                           | 2  | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK                     | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB      | 1  | \$28,350.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                      | 2  | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK                | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | THE  |    |              |       |   |        |    |        |
|  | HONOR BANK                                 | 2  | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                          | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 1  | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 6  | \$294,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$25,300.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 2  | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$65,849.32  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 2  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 3  | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$74,110.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C                   |   |              |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1 | \$65,833.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                   | 1 | \$84,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                     | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$76,843.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$482,609.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK                               | 2 | \$89,625.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT<br>UNION                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR<br>MORTGAGE, INC                   | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PORTAGE COUNTY<br>BANK                     | 1 | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST              | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                                  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                              | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC     | 1 | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                    | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL<br>BANK                   | 2 | \$99,920.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION           | 2 | \$84,950.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$81,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT<br>UNION                      | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$96,520.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5 | \$242,352.91 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SAVINGS BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY   | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN  | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION  | 5 | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS   | 2 | \$85,935.84  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                       |    |              |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 3  | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 3  | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$83,378.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$35,197.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2  | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 15 | \$899,459.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY        | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 2          | \$144,712.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 10         | \$654,688.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK              | 1          | \$47,405.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 2          | \$148,050.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 224        | \$14,069,149.97        | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>982</b> | <b>\$60,426,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416Y3F3    | AMARILLO NATIONAL BANK               | 2          | \$206,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                      | 1          | \$103,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC           | 1          | \$86,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 2          | \$183,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 4          | \$392,625.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1          | \$98,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD            | 1          | \$88,140.69            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY        | 1          | \$94,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE               | 1          | \$96,900.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD                   | 2          | \$185,600.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK                        |           |                       |             |          |               |    |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$98,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C       | 2         | \$199,700.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                         | 4         | \$376,800.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC       | 1         | \$94,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                      | 1         | \$106,350.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 1         | \$88,554.16           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION       | 2         | \$191,153.89          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$89,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$88,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                | 1         | \$100,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$70,056.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$99,601.89           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 2         | \$195,977.67          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$1,312,808.04        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$4,853,417.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3G1    | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$169,986.34          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1         | \$151,400.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1         | \$146,527.79          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1         | \$173,650.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY       | 1         | \$150,500.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST          | 1         | \$150,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 1         | \$148,851.73          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$173,064.95          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$171,165.80          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$151,134.12          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$151,840.81          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$157,250.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                             | 1         | \$173,530.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK                   | 1         | \$168,712.02          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 1         | \$164,250.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                              | 1         | \$160,015.62          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$99,233.20           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY               | 1         | \$152,821.11          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$161,650.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$161,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1         | \$167,679.35          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$158,286.68          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,462,549.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3H9    | ALTAONE FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3         | \$196,720.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$61,052.79           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 3         | \$156,400.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1         | \$82,875.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION           | 1         | \$58,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN            | 1         | \$43,920.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$50,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$66,400.00  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$81,000.00  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$42,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$49,936.50  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$115,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$75,200.00  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$36,114.23  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$57,600.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$42,750.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,690.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$50,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$82,557.15  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$69,721.33  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$36,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$66,970.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$76,000.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$61,505.47  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$55,000.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$43,890.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$63,886.69  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER HOME LOAN, L.L.C                         | 1         | \$59,850.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                | 1         | \$35,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                      | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$63,100.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                             | 1         | \$45,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                       | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$65,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                                 | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1         | \$59,049.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$75,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$887,969.97          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,425,658.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3J5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$105,300.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$974,993.67          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$472,261.83          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$256,518.38          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$294,717.59          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$93,486.14           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$359,819.04          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,557,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$394,571.01          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$366,200.34          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,741.65          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA     | 2         | \$240,542.61          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC               | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C            | 1         | \$115,592.74          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$650,244.83          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,241,893.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416Y3L0    | FIDELITY CO-OPERATIVE BANK       | 1         | \$130,964.42          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 2         | \$265,492.50          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK               | 1         | \$105,737.69          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY    | 10        | \$692,274.89          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK         | 1         | \$135,236.79          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC            | 1         | \$123,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$139,476.22          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 1         | \$106,299.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO        | 1         | \$146,314.64          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION  | 1         | \$130,509.89          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY           | 1         | \$121,569.90          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                      | 1         | \$127,431.27          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$517,268.02          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,742,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416Y3M8    | ACHIEVA CREDIT UNION             | 1         | \$209,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1         | \$328,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK           | 1         | \$308,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH       | 1         | \$286,595.62          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 1         | \$175,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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



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

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION       | 3  | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$98,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                  | 2  | \$195,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC       | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 4  | \$420,156.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 7  | \$700,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$93,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                    | 3  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$294,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$295,630.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 4  | \$380,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2  | \$207,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$187,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$212,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$202,565.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK                       | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION               | 3 | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$88,410.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1 | \$87,889.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC            | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 3 | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 2 | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1 | \$86,103.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                     | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 4 | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                           | 1 | \$94,880.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST         | 7 | \$674,515.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$600,105.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$103,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$383,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$194,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$109,611.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$677,076.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$472,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$940,350.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$561,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$287,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$107,727.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$484,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | FIRST UNITED BANK                           | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$103,866.12   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                     | 3  | \$307,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 5  | \$478,562.10   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 2  | \$207,110.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                   | 1  | \$105,167.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 7  | \$699,800.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 5  | \$471,250.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1  | \$100,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 4  | \$382,150.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 6  | \$576,850.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1  | \$90,100.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 2  | \$193,339.55   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 6  | \$567,937.74   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                   | 2  | \$194,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1  | \$108,450.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$93,322.44    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$204,885.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$207,466.64   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$357,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$291,684.12   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$96,150.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$179,666.25   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$104,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                  | 5  | \$502,242.49   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$106,266.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$107,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$100,001.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA            |    |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF OHIO                     | 2  | \$212,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$95,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$202,235.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$288,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$96,262.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3  | \$313,308.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$289,742.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$383,258.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7 | \$678,190.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$551,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1 | \$95,060.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$102,513.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$205,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 2 | \$176,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,589.22  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$99,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7 | \$686,763.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$102,792.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 3 | \$300,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 2 | \$183,120.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| S&T BANK                                  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$94,880.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                     | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$85,191.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK               | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                    | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE                         | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$89,967.33  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$89,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$94,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$282,886.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 4 | \$396,965.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ULSTER SAVINGS BANK                     |    |                |       |   |        |    |   |        |
|  | UMPQUA BANK                             | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 3  | \$277,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3  | \$311,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$279,248.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$98,630.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 5  | \$500,676.66   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$286,947.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$93,360.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                   | 1  | \$100,165.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 2  | \$176,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$759,720.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$197,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$188,683.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                                       | 156        | \$15,288,744.49        | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>926</b> | <b>\$90,353,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3P1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 3          | \$413,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$128,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1          | \$148,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                       | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$146,680.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1          | \$114,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 8          | \$1,016,338.57         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 5          | \$671,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                         | 9          | \$1,174,795.72         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 2          | \$265,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 14         | \$1,856,007.44         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 2          | \$269,771.17           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>TRUST CO., INC                   | 1          | \$123,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 3          | \$412,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                     | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                             | 1          | \$125,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$266,610.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$498,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$254,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$775,941.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$645,610.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$108,646.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$111,366.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$130,845.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$799,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$413,435.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$639,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$737,564.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 2  | \$257,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$135,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$110,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$237,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 3  | \$372,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$534,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$255,940.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 4  | \$467,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 5  | \$635,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$239,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | CENTRUE BANK                               | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                     | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$252,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$114,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$241,259.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$245,440.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 5  | \$620,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$111,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 4  | \$544,190.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$137,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 3  | \$376,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK              |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$115,101.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3  | \$397,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$116,352.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1  | \$149,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$118,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION               | 1  | \$137,488.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$273,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 3  | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1  | \$113,060.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$675,153.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD           | 1  | \$122,547.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$268,099.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 7  | \$908,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$250,675.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                      | 4  | \$526,551.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                          | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION              | 2  | \$251,989.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 2  | \$284,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                        | 2  | \$252,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 2  | \$279,635.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1  | \$131,962.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 2  | \$259,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 3  | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 6  | \$813,470.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 3  | \$401,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$238,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,764,615.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$358,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$247,192.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$129,828.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$123,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$374,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$126,528.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$684,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                        |   |              |       |   |        |    |   |        |
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$251,890.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$127,759.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$417,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$264,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2 | \$248,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 2 | \$261,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$806,957.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$520,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$518,070.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6 | \$789,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY                            | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$250,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$381,269.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$141,696.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$649,344.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 3 | \$413,560.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$499,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$258,083.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                | 3 | \$348,719.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                            |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$347,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$123,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 2 | \$291,981.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$409,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$228,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$282,021.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$139,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$426,193.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$228,559.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$387,917.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$359,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$252,127.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$196,656.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$222,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$115,907.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$245,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$427,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION            | 5 | \$671,610.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$399,335.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 7 | \$869,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$399,313.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$253,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$128,288.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7 | \$888,910.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$513,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$646,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$268,882.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$132,909.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | PURDUE FEDERAL CREDIT UNION              | 3  | \$368,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$119,697.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$395,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$267,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$371,127.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1  | \$133,971.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$259,828.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 4  | \$504,957.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$117,374.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 14 | \$1,768,497.76 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2  | \$270,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$359,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 4  | \$515,165.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 5  | \$682,277.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$132,828.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$256,451.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 3 | \$385,542.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                                | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$119,301.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$234,939.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | \$262,804.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                             | 2 | \$235,573.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 3 | \$380,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT<br>UNION                                  | 3 | \$400,718.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD   | 3 | \$420,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$232,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$138,325.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$241,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$390,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,629,983.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$643,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$124,835.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$574,665.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$115,246.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$132,718.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$256,475.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4  | \$540,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT  | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$117,851.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$231,659.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$254,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3 | \$377,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2 | \$253,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9 | \$1,131,235.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$493,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$252,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$360,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$649,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1 | \$131,413.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2 | \$246,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2 | \$280,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$144,617.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 8 | \$993,091.93   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 3 | \$371,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 4 | \$486,724.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$273,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$135,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$134,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$114,517.12            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$128,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 4            | \$543,525.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$517,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,342,860.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$257,731.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$131,543.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$142,320.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 247          | \$32,015,520.23         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,371</b> | <b>\$177,176,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3Q9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$167,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$475,850.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 6            | \$988,950.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$1,147,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                 | 4  | \$669,408.92   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$316,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 15 | \$2,382,497.84 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC           | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 3  | \$483,720.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$339,795.38   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 3  | \$489,850.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 13 | \$2,105,300.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$160,352.59   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$642,995.07   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$474,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 27 | \$4,348,767.28 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$330,208.47   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                             | 2  | \$340,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                        | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC       | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                      | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 2  | \$314,856.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 27 | \$4,338,068.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 5  | \$812,561.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 3  | \$482,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$174,025.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$159,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 6  | \$980,414.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$338,783.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$170,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$466,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$160,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$950,205.68   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$324,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$323,915.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 2  | \$340,591.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,939,342.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$159,596.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$788,804.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 4  | \$668,592.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$332,079.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$160,063.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                      | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                     | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 2 | \$333,792.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                       | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$151,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$303,210.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$162,226.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3 | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$487,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3 | \$471,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7 | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                          | 1 | \$153,129.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$313,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST                           |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$2,111,038.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$661,490.71   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$660,710.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$313,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$162,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,300,233.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,739,084.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$343,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 18 | \$2,895,802.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$513,724.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$321,866.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$802,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4  | \$637,260.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 19 | \$3,105,024.96 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$494,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 3  | \$480,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$162,985.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 5  | \$788,323.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$470,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$499,180.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$156,502.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 8  | \$1,316,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       | 2 | \$327,421.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$484,307.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$156,257.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$322,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$314,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$172,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4 | \$630,042.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$318,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$159,835.23 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,541.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$477,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$484,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF                        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMMERCE                                |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                  | 2  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$311,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$310,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 4  | \$643,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 8  | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 5  | \$831,895.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$313,210.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4  | \$622,206.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$486,950.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$304,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 3  | \$452,033.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$501,250.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$149,811.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                        | 2 | \$317,205.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                                | 1 | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$162,850.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC                         | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC                          | 3 | \$502,550.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$324,430.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK              | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 2 | \$340,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK                                     | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                          | 2 | \$327,448.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK                  | 1 | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION             | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 9 | \$1,415,657.05 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION            | 2 | \$329,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT<br>UNION                           | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                       | 1 | \$172,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$155,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 4 | \$646,824.84 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$154,584.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$162,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2 | \$332,163.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$342,997.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$495,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$161,292.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1 | \$159,798.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                 | 4 | \$656,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |              |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 4 | \$627,260.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$313,389.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$171,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$319,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 3 | \$468,378.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 3 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 4 | \$640,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 4 | \$641,669.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$476,912.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 2 | \$332,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4 | \$648,624.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 3 | \$470,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 6 | \$966,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                   | 1 | \$166,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$333,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$620,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$649,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$171,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$461,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 5 | \$812,696.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$160,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$658,037.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC            | 1 | \$170,030.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 3 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS                          | 1 | \$154,425.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK   |   |                |       |   |        |    |   |        |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$509,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$305,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7 | \$1,137,060.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$152,179.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$474,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$984,020.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 3 | \$475,984.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$328,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$331,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              | 1 | \$158,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2 | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5 | \$807,155.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 2 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2 | \$328,436.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1 | \$161,791.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1            | \$164,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 1            | \$174,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1            | \$173,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1            | \$157,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                         | 1            | \$161,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 10           | \$1,593,576.83          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                      | 1            | \$174,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                           | 3            | \$491,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 2            | \$323,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 1            | \$171,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                          | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                           | 2            | \$340,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1            | \$156,704.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                           | 3            | \$469,823.01            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5            | \$800,425.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                         | 1            | \$157,401.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                    | 1            | \$153,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                      | 6            | \$967,450.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                          | 4            | \$625,292.18            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 172          | \$27,895,959.32         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,011</b> | <b>\$163,465,827.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                       |    |                |       |   |        |    |   |        |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416Y3R7 | 1ST MIDAMERICA CREDIT UNION           | 1  | \$74,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$138,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                      | 1  | \$67,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION               | 1  | \$49,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                | 16 | \$1,005,955.05 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION            | 7  | \$490,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                | 7  | \$435,795.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                        | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$361,923.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                         | 3  | \$223,224.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC          | 2  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                  | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK OF THE NORTH            | 1  | \$72,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$193,779.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                        | 11 | \$788,547.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$166,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION            | 8  | \$489,670.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION               | 3  | \$208,735.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |                                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                              | 2  | \$118,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$49,489.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 7  | \$442,563.10   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$108,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$81,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$253,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$166,718.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$106,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 4  | \$249,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$96,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$33,557.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 3  | \$191,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$177,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL                                      | 13 | \$849,630.06   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                    |   |              |       |   |        |    |   |        |  |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL STATE BANK                  | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                        | 2 | \$117,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                       | 4 | \$203,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVRON FEDERAL CREDIT UNION        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION        | 3 | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                       | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION  | 1 | \$65,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK        | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION          | 2 | \$150,750.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA                 | 5 | \$356,782.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMODORE BANK                      | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK              | 2 | \$129,553.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC         | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                       | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$270,674.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST                   | 1 | \$47,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT CREDIT UNION               | 2 | \$123,637.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                         | 2  | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 3  | \$196,872.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$375,310.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$376,610.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 10 | \$617,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 8  | \$500,209.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$158,106.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 4  | \$270,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2  | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$163,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 4  | \$256,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$481,185.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 7  | \$474,176.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$124,770.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$144,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$466,415.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$131,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$438,110.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 23 | \$1,547,115.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$754,943.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$259,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$35,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 4  | \$256,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 3  | \$167,597.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$11,349.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                              | 2  | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |              |       |   |        |    |   |        |
|  | FIRST UNITED BANK & TRUST           | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$76,998.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1 | \$78,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 3 | \$215,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 5 | \$355,275.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                       | 1 | \$70,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2 | \$128,785.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 3 | \$187,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$118,818.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 3 | \$195,712.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 8 | \$469,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$76,129.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$25,175.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$79,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$122,739.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$84,875.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$24,656.52  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$63,839.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$74,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$190,741.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$57,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK                   |    |              |       |   |        |    |        |
|  | MACON BANK, INC                            | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 7  | \$441,205.38 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1  | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$70,005.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$124,560.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 2  | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$63,120.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1  | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 5  | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$80,598.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                           | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 4 | \$189,886.66 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION                   | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$48,450.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                                  | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK                          | 1 | \$59,120.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$71,436.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$70,785.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$36,573.65  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$268,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION              |   |              |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN                      | 1 | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                   | 3 | \$172,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 4 | \$240,020.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 9 | \$571,547.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 4 | \$272,843.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1 | \$39,520.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2 | \$130,270.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                           | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 3 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$61,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$556,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                | 2          | \$116,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3          | \$195,970.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 11         | \$737,326.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                             | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 4          | \$252,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                        | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$389,961.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$44,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$373,740.31           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$79,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 5          | \$326,410.11           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$80,925.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$189,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2          | \$144,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$80,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$662,225.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3          | \$132,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$124,430.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 145        | \$9,853,866.88         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>963</b> | <b>\$62,854,355.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3S5    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 2          | \$580,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | JERSEY, INC                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION                  | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 4 | \$951,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                     | 1 | \$92,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1 | \$70,307.29  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 5 | \$692,429.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3 | \$596,967.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 5 | \$544,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7 | \$880,589.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 4 | \$978,289.56 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2 | \$201,237.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3 | \$718,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6 | \$792,776.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3 | \$364,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$469,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA              | 3  | \$668,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                      | 1  | \$213,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$174,165.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 7  | \$928,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$126,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 2  | \$242,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK            | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 9  | \$2,556,770.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$131,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 5  | \$769,995.42   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 4  | \$485,194.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$251,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$989,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$539,216.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$3,170,341.36 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS      | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$571,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$218,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,069,835.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$244,148.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$467,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$194,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$117,455.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 3  | \$482,946.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$812,594.74   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$105,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$298,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN                        | 1  | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CALIFORNIA                                |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CRESCENT CREDIT UNION                     | 1 | \$232,425.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$234,095.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$410,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$838,655.09   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$182,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$377,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 6 | \$1,544,078.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5 | \$605,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 4 | \$366,340.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 3 | \$299,540.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 6 | \$1,402,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$191,580.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$199,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$39,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$975,422.81   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$303,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK   | 2 | \$269,435.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2 | \$219,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,725.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$1,016,832.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$100,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2 | \$126,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$598,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$715,245.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$1,013,090.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$318,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$126,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2 | \$429,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1 | \$318,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$118,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU                           | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 8 | \$2,327,054.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                   | 2 | \$667,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                          | 1 | \$118,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 1 | \$195,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                             | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                                 | 1 | \$240,304.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                                  | 1 | \$89,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                                    | 2 | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                              | 2 | \$138,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$491,109.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 8 | \$1,359,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 4 | \$515,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$281,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                            | 2 | \$305,560.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 2 | \$148,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                         | 1 | \$52,614.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                | 3 | \$302,874.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                              | 3 | \$290,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC                                  | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 3 | \$339,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                                 | 1 | \$135,025.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$320,671.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$95,650.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$645,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$194,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 4 | \$713,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,276.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$228,755.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$358,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$277,380.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$283,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5 | \$1,936,589.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$739,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 2 | \$328,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 3 | \$684,137.87   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$96,672.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 6 | \$636,654.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$94,830.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                              | 3 | \$419,934.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$345,092.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$570,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                  | 1 | \$174,727.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$133,842.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                  | 3 | \$860,279.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$524,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$217,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$90,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                                | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$42,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 1 | \$332,405.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$215,427.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$78,945.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$388,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$549,137.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$53,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$639,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$155,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$689,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2 | \$601,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$389,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$422,025.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$95,657.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3 | \$601,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB      | 1 | \$333,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$78,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 2 | \$364,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$216,530.04 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 3 | \$516,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$70,950.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$140,436.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 5 | \$740,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                        | 1 | \$92,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$954,582.62 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$125,238.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |        |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                     | 1 | \$84,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 2 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$172,861.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 4 | \$969,235.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 2 | \$277,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                           | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 4 | \$782,805.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 4 | \$288,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                                 | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 3 | \$365,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 2 | \$544,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$205,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,102,015.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$194,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$68,720.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$396,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$596,800.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93         | \$16,184,983.73         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>656</b> | <b>\$109,297,963.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3T3    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$265,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5          | \$1,471,800.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,373,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 1          | \$659,130.87            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$400,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$641,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$154,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 52         | \$15,212,342.23         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 2          | \$431,500.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 1          | \$265,814.71            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 3          | \$944,800.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                          | 2          | \$380,300.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                   | 2          | \$938,662.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 3          | \$908,839.25            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 7          | \$1,257,258.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$153,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$2,031,250.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | FIRST REPUBLIC BANK                             | 5  | \$2,487,263.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$448,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$286,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2  | \$477,481.23   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$355,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 3  | \$740,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                   | 1  | \$189,685.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 2  | \$566,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1  | \$381,247.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 5  | \$1,003,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 2  | \$655,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 9  | \$3,368,100.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$225,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                            | 1  | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                             | 1  | \$233,799.90   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1  | \$251,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 5  | \$1,234,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 11 | \$2,789,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT                       | 3  | \$692,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION   |            |                        |             |          |               |    |          |               |  |
|              | ULSTER SAVINGS BANK                             | 8          | \$1,822,375.00         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                            | 1          | \$208,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VISIONS FEDERAL CREDIT UNION                    | 3          | \$573,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 6          | \$1,208,420.56         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>169</b> | <b>\$48,216,370.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416Y3U0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,418,383.63         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$497,038.72           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 2          | \$449,184.63           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,364,606.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416Y3V8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2          | \$173,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$187,673.18           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$197,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                            | 1          | \$100,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$98,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                          | 1          | \$108,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                          | 4          | \$398,227.04           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                                  | 3          | \$277,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                                   | 1          | \$103,789.50           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$97,440.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2          | \$184,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4          | \$408,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$107,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$190,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$873,378.56   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 4  | \$384,220.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$199,927.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 5  | \$492,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 13 | \$1,266,789.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$96,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$90,850.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$107,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$295,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$105,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                      | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC               | 1  | \$105,173.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 2  | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 7  | \$690,155.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK  | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                              | 1  | \$97,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 17 | \$1,687,555.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS             | 2  | \$201,749.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 2  | \$198,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION               | 1  | \$106,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 2  | \$201,877.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                          | 1  | \$102,160.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1  | \$108,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                                   | 2  | \$196,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 1  | \$93,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$89,889.34    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2  | \$179,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5  | \$495,350.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 10 | \$1,008,180.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                             | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$91,440.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$93,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$101,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2  | \$193,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 7  | \$688,441.37   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$101,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$285,030.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$192,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$481,175.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$386,670.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$100,560.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$1,086,991.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$503,393.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$93,185.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$198,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 2  | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$191,587.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$185,337.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$191,277.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                    | 4  | \$351,065.56   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                 | 18 | \$1,778,002.24 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                           | 2  | \$205,964.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$106,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$190,292.83   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$210,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2  | \$172,650.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$95,900.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                   | 1  | \$96,100.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                              | 12 | \$1,184,905.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$204,667.96   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK                                   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC                | 2  | \$207,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$98,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                  | 1  | \$98,550.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1  | \$109,230.16   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1 | \$104,142.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$89,688.95  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 4 | \$391,150.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF<br>WYOMING                              | 1 | \$92,553.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                       | 1 | \$95,850.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                           | 3 | \$293,530.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK  | 1 | \$101,520.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 4 | \$380,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| LENDUS, LLC   | 4 | \$427,665.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK  | 1 | \$97,887.59  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK  | 1 | \$98,760.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK   | 4 | \$365,037.65 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                                      | 1 | \$100,222.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C                            | 2 | \$199,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES<br>BANK                                | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT<br>UNION                              | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                         | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>CLEARING                                  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |   |              |       |   |        |    |   |        |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 2 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$88,140.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$286,070.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$87,894.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$95,663.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 2 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 3 | \$289,049.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$92,136.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$94,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$307,610.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK                         | 1 | \$98,150.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 3 | \$294,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PRIMARY CAPITAL ADVISORS, LC D/B/A<br>PRIMARY CAPITAL MORTGAGE | 1 | \$87,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 1 | \$87,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A  | 1 | \$89,889.33  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RAYMOND JAMES BANK, FSB  | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                               | 2 | \$196,427.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 4 | \$413,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK   | 2 | \$208,643.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$93,884.41  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 1 | \$97,641.41  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                            | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 3 | \$295,713.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$97,900.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                  | 1 | \$100,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC   | 2 | \$199,079.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK              | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |



| MORTGAGE COMPANY                           |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| STOCKMAN BANK OF MONTANA                   | 2 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$92,050.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                        | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$109,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK & TRUST                        | 1 | \$96,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TELCOM CREDIT UNION                        | 1 | \$87,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HARVARD STATE BANK                     | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK               | 6 | \$586,403.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE MERCHANTS NATIONAL BANK                | 1 | \$106,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PEOPLES CREDIT UNION                   | 1 | \$99,682.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                | 2 | \$183,391.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$95,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK OF QUINCY              | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                     | 1 | \$89,896.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                                | 8 | \$750,288.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION                       | 1 | \$109,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                      | 1 | \$87,323.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$106,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$206,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$95,881.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$87,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$102,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 2          | \$183,144.97           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$96,035.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$99,618.37            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 143        | \$14,007,388.98        | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>556</b> | <b>\$54,342,486.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3W6    | BANCO SANTANDER PUERTO RICO             | 3          | \$331,574.79           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$110,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1          | \$112,800.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$116,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1          | \$123,055.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION              | 2          | \$240,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1          | \$122,400.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1          | \$110,700.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION      | 1          | \$124,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                     | 1          | \$122,760.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$239,600.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OMNIAMERICAN BANK                     |           |                       |             |          |               |    |          |               |
|              | ORRSTOWN BANK                         | 1         | \$123,250.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$113,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$120,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1         | \$112,800.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1         | \$119,852.45          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$803,115.00          | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,144,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3X4    | AMARILLO NATIONAL BANK                | 1         | \$125,380.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$140,800.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$258,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$143,100.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION           | 1         | \$149,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$148,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 1         | \$133,669.81          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION          | 1         | \$132,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK           | 1         | \$141,825.39          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION            | 1         | \$133,600.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$141,250.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                   | 1         | \$147,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC           | 3         | \$402,955.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC          | 1         | \$142,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                | 2         | \$267,200.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |              |        |   |        |    |   |        |  |
|--|---|--------------|--------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY                                      | 2 | \$277,700.00 | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$139,000.00 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION                                 | 1 | \$142,500.00 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 6 | \$810,707.37 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION   | 1 | \$128,000.00 | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$125,126.08 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                                   | 1 | \$136,640.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$149,400.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS OF AMERICA  | 1 | \$134,000.00 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC  | 1 | \$126,200.00 | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC  | 1 | \$131,700.00 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1 | \$128,000.00 | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$139,500.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$149,500.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$148,200.00 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK   | 1 | \$135,000.00 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK  | 1 | \$143,000.00 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION   | 1 | \$137,000.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK   | 2 | \$282,700.00 | 3.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,200.00 | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$144,400.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1         | \$130,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$807,618.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,395,871.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y3Y2    | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$153,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$161,301.42          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$324,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2         | \$319,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$150,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$172,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2         | \$326,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2         | \$330,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$172,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 2         | \$338,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$317,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 1         | \$158,860.58          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                            | 1         | \$160,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$170,366.65          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                         | 1         | \$154,800.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC          | 1         | \$160,939.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                           | 1         | \$153,660.83          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                 | 1         | \$166,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$488,250.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$464,996.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$155,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$153,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$1,260,458.58 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$154,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$150,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7 | \$1,125,697.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$488,037.97   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$988,185.40   | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$173,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4 | \$625,425.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$172,302.85   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$170,082.71   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4 | \$650,375.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$153,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$483,130.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                              | 2 | \$315,200.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 2 | \$322,400.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$168,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC       |    |                |        |   |        |    |   |        |
| LENDUS, LLC                                    | 8  | \$1,303,467.93 | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC                | 1  | \$163,200.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                     | 1  | \$161,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 1  | \$155,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                         | 1  | \$167,146.97   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1  | \$161,250.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$329,644.17   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                | 2  | \$320,250.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$165,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2  | \$312,450.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1  | \$155,614.45   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$173,600.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$166,250.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$161,500.42   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                                  | 3  | \$477,505.74   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC                   | 2  | \$314,750.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$171,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2  | \$315,579.67   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$150,850.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 4  | \$636,903.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD<br>STATE BANK                      | 1  | \$168,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                      | 2  | \$328,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                    | 7  | \$1,126,507.58 | 4.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                    | 33 | \$5,267,285.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |                                       |    | <b>163</b>   | <b>\$26,212,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|----|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31416Y3Z9    | 1ST MIDAMERICA CREDIT UNION           | 1  | \$26,250.00  | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2  | \$100,900.00 | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY           | 1  | \$78,075.00  | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$69,520.00  | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL                      | 1  | \$40,899.65  | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$52,800.00  | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                | 2  | \$92,439.13  | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTAONE FEDERAL CREDIT UNION          | 2  | \$119,929.56 | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION            | 3  | \$224,900.00 | 0.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                | 4  | \$262,655.54 | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                        | 5  | \$303,900.00 | 0.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                         | 1  | \$78,322.67  | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK TRUST CO., INC          | 2  | \$139,750.00 | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK OF THE NORTH            | 1  | \$39,200.00  | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$69,600.00  | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$124,551.29 | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION      | 10 | \$653,603.00 | 1.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIHOM MORTGAGE CORPORATION         | 3  | \$127,780.00 | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                        | 2  | \$148,900.00 | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$77,800.00  | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION            | 1  | \$53,500.00  | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |                                       | 11 | \$756,305.31 | 1.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |              |       |   |        |    |   |        |
|  | AURORA BANK FSB  | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 9  | \$514,342.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$57,856.43  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 12 | \$695,243.96 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$159,407.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$133,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3  | \$205,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 5  | \$240,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                                   | 1  | \$50,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$141,418.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                            | 1  | \$82,248.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$58,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$143,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$933,920.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 2  | \$111,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$131,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$705,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      |   |              |       |   |        |    |   |        |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD         | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                | 3 | \$192,558.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS  | 1 | \$75,352.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                       | 1 | \$68,216.97  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A             | 2 | \$96,877.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A                       | 2 | \$133,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC        | 2 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                      | 1 | \$66,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                    | 1 | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 6 | \$434,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 3 | \$188,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                | 4 | \$254,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                         | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                        | 1 | \$81,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC              | 3 | \$242,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$227,718.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 3 | \$114,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST                    | 5 | \$334,740.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPONT STATE<br>BANK                            | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 5  | \$265,576.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST WEST BANK                                  | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 2  | \$151,909.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL<br>CREDIT UNION                     | 3  | \$188,911.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY         | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVISION CREDIT<br>UNION                        | 1  | \$42,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ESB MORTGAGE<br>COMPANY                         | 2  | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$82,398.56  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE STATE<br>BANK                          | 1  | \$67,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION                                | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT<br>UNION                       | 2  | \$109,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$64,994.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK &<br>TRUST                         | 2  | \$127,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMINGTON BANK                                 | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK<br>MORTGAGE                       | 15 | \$982,460.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK                                      | 1  | \$75,908.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY<br>BANK                           | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$57,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS<br>BANK NA                       | 6  | \$308,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1  | \$35,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$146,145.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$107,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$338,043.85   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$149,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$688,250.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$525,414.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$33,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 21 | \$1,353,037.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 15 | \$964,001.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$74,907.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$26,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$111,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 4  | \$288,425.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$81,026.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                              | 2  | \$132,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |              |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                    | 4  | \$284,712.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$246,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 13 | \$846,530.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$33,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 11 | \$651,339.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$276,273.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$79,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 6  | \$396,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 7  | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 10 | \$612,275.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2  | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 2  | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 3  | \$165,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 3  | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR BANK  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$83,004.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$142,162.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$60,570.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 3 | \$155,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 6 | \$364,608.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$203,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                                | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 2 | \$106,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 5 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 5 | \$191,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 2 | \$132,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                       | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$73,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$141,977.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$76,159.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                            | 2 | \$75,925.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1 | \$79,374.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                           | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                            | 2 | \$110,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 6 | \$398,321.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$177,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$217,997.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$71,565.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                       | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$168,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 1 | \$65,280.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 2 | \$94,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 3 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$218,360.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$60,450.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 3 | \$179,291.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 2 | \$88,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$139,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$100,400.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$72,412.88  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1 | \$50,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$202,562.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$71,725.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$276,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 8 | \$526,835.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$63,596.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$75,050.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P         | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 3 | \$242,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 2 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RIVER VALLEY BANK                                    |   |              |       |   |        |    |        |
|  | RIVERHILLS BANK                                      | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$149,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 4 | \$195,688.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$60,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$61,875.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$153,622.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$78,350.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$98,100.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$74,012.96  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2 | \$136,625.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$59,938.32  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |   |              |       |   |        |    |   |        |
|  | STEARNS LENDING, INC   | 2 | \$123,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$53,501.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$66,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 5 | \$296,905.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$158,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4 | \$228,639.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$79,695.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$251,437.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$29,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$154,384.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 9 | \$625,799.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$310,375.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$133,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION            |            |                        |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK           | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$59,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION             | 3          | \$230,668.10           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK           | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                      | 1          | \$63,126.53            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                  | 2          | \$130,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                   | 2          | \$114,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION         | 1          | \$73,010.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC       | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B           | 1          | \$83,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$114,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK         | 1          | \$59,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 210        | \$13,716,256.45        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>845</b> | <b>\$53,413,286.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4A3    | CENTRAL MORTGAGE COMPANY        | 1          | \$179,229.36           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD       | 1          | \$280,805.33           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE          | 10         | \$2,937,659.87         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE | 1          | \$369,145.34           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                | 5          | \$1,279,930.24         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1          | \$194,028.70           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                | 1          | \$212,293.70           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$229,399.53           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                   | 4          | \$821,227.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                     | 1          | \$368,039.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION         | 1          | \$212,128.82           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 4         | \$1,157,275.00        | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,241,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4B1    |  | ASSOCIATED BANK, NA                       | 2         | \$517,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                           | 1         | \$725,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 2         | \$601,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                          | 12        | \$3,076,948.50        | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 2         | \$501,750.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                           | 1         | \$218,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$178,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                      | 3         | \$675,900.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSO MORTGAGE, INC                        | 1         | \$240,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIME BANK                                 | 2         | \$393,750.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION            | 1         | \$239,900.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                      | 3         | \$757,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                    | 6         | \$1,681,600.00        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$187,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$564,375.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST EASTERN MORTGAGE CORPORATION        | 1         | \$195,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                       | 1         | \$287,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 2         | \$426,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                | 1         | \$208,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALASKA                | 2         | \$400,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK FOX VALLEY            | 1         | \$190,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                       | 2         | \$960,334.17          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                              | 2         | \$673,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FULTON BANK                            | 2  | \$550,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 5  | \$1,344,430.00 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                         | 1  | \$327,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                | 1  | \$272,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                | 1  | \$272,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$230,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                 | 1  | \$184,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1  | \$333,800.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                            | 25 | \$7,884,287.13 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1  | \$213,750.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 1  | \$188,360.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK               | 1  | \$195,075.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$272,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC           | 1  | \$228,487.61   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 1  | \$214,565.30   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 1  | \$181,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$541,300.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                            | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 1  | \$255,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$206,007.86   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                          | 1  | \$220,760.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC       | 1  | \$417,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                   | 1  | \$262,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC              | 2  | \$385,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALAL CREDIT UNION                          | 1          | \$279,663.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$232,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION               | 4          | \$904,986.46           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$268,589.55           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$214,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$210,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$797,649.57           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$202,819.72           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 2          | \$440,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$194,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$176,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$20,005,881.56        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$53,434,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$288,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$125,848.60           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$264,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$153,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$118,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$283,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$569,848.78           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$159,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$303,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK TRUST CO., INC                 |   |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$161,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$226,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$451,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$310,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$671,445.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2 | \$308,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$159,807.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9 | \$2,070,471.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1 | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 2 | \$317,112.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2 | \$336,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2 | \$292,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1 | \$152,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 3 | \$724,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 6 | \$963,899.54   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2 | \$388,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A              | 1 | \$190,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING   |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 2 | \$329,096.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 4 | \$1,099,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC   | 1 | \$165,396.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1 | \$304,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC   | 1 | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 1 | \$173,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$167,655.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$257,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 7 | \$1,692,352.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION   | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$162,624.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 1 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2 | \$517,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1 | \$177,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 3 | \$1,059,950.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$178,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$881,742.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$189,905.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$437,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$226,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$1,311,375.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$535,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 20 | \$4,323,994.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3  | \$603,920.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$185,387.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$152,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3  | \$488,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$275,929.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 4  | \$1,103,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$214,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$133,343.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 4  | \$644,499.16   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC   | 1  | \$147,276.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING<br>LTD   | 1  | \$209,019.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC                    | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$341,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$274,851.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$292,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$330,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$284,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 5 | \$1,205,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 3 | \$617,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$152,985.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$610,292.43   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 6 | \$1,141,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$249,692.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$154,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 2 | \$301,980.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$137,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 2 | \$344,693.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$141,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$469,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$266,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 2 | \$266,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   | 2 | \$450,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$631,760.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$268,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$308,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$416,999.90   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$150,492.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$376,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$238,033.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$606,107.06   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$533,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$304,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$1,072,410.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 1 | \$204,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$332,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$233,675.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |            |                        |             |          |               |    |               |  |
|              | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1          | \$288,000.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | SOUTHERN BANK &<br>TRUST COMPANY                           | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2          | \$473,500.00           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | ST. MARYS BANK   | 2          | \$318,880.00           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2          | \$439,920.00           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | STATE BANK OF THE<br>LAKES                                 | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | STEARNS LENDING,<br>INC                                    | 3          | \$752,000.00           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | SWBC MORTGAGE  | 2          | \$333,258.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3          | \$440,182.53           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | THE PARK BANK  | 1          | \$212,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 5          | \$724,113.82           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TRAVIS CREDIT<br>UNION                                     | 2          | \$639,300.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UMPQUA BANK  | 1          | \$154,706.45           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | VIRGINIA CREDIT<br>UNION, INC                              | 1          | \$135,200.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WEBSTER BANK, N.A  | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                 | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable  | 74         | \$15,824,492.11        | 23.2%       | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>330</b> | <b>\$68,086,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31416Y4D7    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 4          | \$1,217,064.84         | 33.35%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 7          | \$1,618,087.94         | 44.34%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable  | 3          | \$814,159.84           | 22.31%      | 0        | \$0.00        | NA | \$0.00        |  |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,649,312.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4E5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$121,320.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$575,895.00          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$117,525.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$116,031.22          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$115,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$338,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 6         | \$703,258.06          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$590,153.93          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,677,183.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4F2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$168,750.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$804,472.97          | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$167,306.46          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$171,604.54          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2         | \$308,096.19          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$627,416.85          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,247,647.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4G0    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$193,350.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 3         | \$713,445.12          | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1         | \$272,000.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$159,734.44          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$578,500.00          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,917,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y4H8    | ARVEST MORTGAGE COMPANY               | 2         | \$443,042.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 4         | \$888,630.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 2         | \$622,700.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                    | 6         | \$1,450,652.91        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$1,838,716.64        | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,243,741.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4J4    | ASSOCIATED BANK, NA                   | 1         | \$146,938.99          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC            | 1         | \$185,471.04          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$313,960.88          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                  | 1         | \$231,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$161,144.05          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP              | 1         | \$405,306.33          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$245,246.63          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC              | 1         | \$115,419.15          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$277,900.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$732,013.91          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,814,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4K1    | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$96,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 2         | \$197,250.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                    | 1         | \$87,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION         | 1         | \$105,750.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1         | \$109,650.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                           | 3         | \$295,360.62          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC          | 1         | \$96,952.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$382,610.00          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | SCHMIDT MORTGAGE COMPANY                                     | 1         | \$103,384.02          | 4.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING, INC   | 1         | \$104,975.00          | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 9         | \$857,528.98          | 35.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,436,960.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31416Y4L9    | BRYN MAWR TRUST COMPANY THE                                  | 1         | \$120,000.00          | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2         | \$230,320.00          | 10.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                                 | 2         | \$235,000.00          | 10.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$110,000.00          | 4.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$116,400.00          | 5.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$124,000.00          | 5.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$68,756.04           | 3%          | 0        | \$0.00        | NA | \$0.00        |
|              | NUMARK CREDIT UNION  | 1         | \$120,000.00          | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$113,278.76          | 4.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 1         | \$121,052.35          | 5.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1         | \$116,000.00          | 5.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$113,878.13          | 4.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 6         | \$703,617.29          | 30.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,292,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31416Y4M7    | 1ST SOURCE BANK  | 1         | \$66,000.00           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$70,918.57           | 2.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                | 2         | \$103,100.00          | 3.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 6         | \$312,502.25          | 9.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$50,000.00           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 3         | \$160,250.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION   | 1         | \$62,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP  | 2         | \$118,046.36          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$70,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 3         | \$168,280.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC  | 1         | \$84,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 2         | \$126,375.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$71,625.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY   | 1         | \$55,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                      | 1         | \$33,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$82,916.67           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$36,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1         | \$78,618.82           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$45,450.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$84,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 9         | \$427,533.10          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,062,368.67        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,369,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y4N5    | ASSOCIATED BANK, NA  | 1         | \$159,720.82          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC   | 1         | \$399,579.21          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE      | 1         | \$369,188.17          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$212,082.61          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                      | 3         | \$733,686.03          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC              | 1         | \$160,286.69          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$226,762.59          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 1         | \$173,176.85          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$225,856.56          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,660,339.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416Y4P0    | BENCHMARK BANK                        | 1         | \$252,793.49          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$332,451.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$240,560.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION                     | 1         | \$242,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$189,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 1         | \$261,250.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1         | \$152,588.83          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$255,550.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3         | \$676,212.87          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,238,015.58        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,841,421.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416Y4Q8    | ASSOCIATED BANK, NA                   | 1         | \$211,756.82          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 1         | \$210,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 1         | \$192,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 1         | \$201,934.66          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$209,517.19          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                           | 9         | \$3,539,488.34        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC         | 1         | \$175,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$176,250.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$192,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE               | 1         | \$172,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                       |           |                       |             |          |               |    |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1         | \$191,000.00          | 2.61%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                                   | 7         | \$1,858,900.00        | 25.35%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$7,330,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31416Y4R6    | FIRST CHOICE BANK                             | 1         | \$223,473.32          | 10.33%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD | 1         | \$356,359.51          | 16.48%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C              | 1         | \$252,000.00          | 11.65%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 1         | \$359,264.12          | 16.61%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | PMC BANCORP                                   | 1         | \$252,000.00          | 11.65%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1         | \$207,772.33          | 9.61%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                                   | 2         | \$511,500.00          | 23.67%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,162,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31416Y4S4    | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$99,776.60           | 4.66%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                 | 5         | \$503,059.40          | 23.51%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | CITIMORTGAGE, INC                             | 1         | \$108,903.41          | 5.09%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 1         | \$106,383.42          | 4.97%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 1         | \$87,802.33           | 4.1%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | IMORTGAGE.COM,<br>INC                         | 6         | \$571,778.57          | 26.72%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | STAR FINANCIAL<br>GROUP, INC                  | 1         | \$92,591.55           | 4.33%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                                   | 6         | \$569,624.67          | 26.62%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,139,919.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31416Y4T2    | ARVEST MORTGAGE<br>COMPANY                    | 2         | \$223,809.52          | 8.77%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                 | 3         | \$349,030.16          | 13.67%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | CITIMORTGAGE, INC                             | 2         | \$229,396.97          | 8.99%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 5         | \$569,334.19          | 22.3%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | IMORTGAGE.COM,<br>INC                         | 3         | \$357,662.17          | 14.01%      | 0        | \$0.00        | NA | \$0.00        |  |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C  | 1         | \$118,449.97          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$705,084.05          | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,552,767.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4U9    | CITIMORTGAGE, INC  | 1         | \$250,785.23          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 5         | \$1,171,665.77        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C  | 2         | \$700,245.87          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,928,624.83        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,051,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4V7    | CITIMORTGAGE, INC  | 6         | \$1,883,177.21        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$189,677.65          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$314,266.09          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,387,120.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4W5    | HOME SAVINGS AND LOAN COMPANY                                | 3         | \$571,815.67          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 2         | \$622,141.19          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$732,621.83          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,926,578.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4X3    | ALTAONE FEDERAL CREDIT UNION                                 | 1         | \$77,821.80           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                                   | 1         | \$59,815.59           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$56,098.83           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                                  | 1         | \$65,748.07           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1         | \$68,225.19           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$41,952.35           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$60,628.74           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 1         | \$39,735.10           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$67,720.63           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND LOAN COMPANY                | 16        | \$719,346.86          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$69,150.15           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$52,202.41           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                         | 1         | \$40,762.83           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 1         | \$52,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$33,869.87           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 8         | \$453,213.72          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 2         | \$114,188.50          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                            | 1         | \$29,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 2         | \$134,274.64          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 7         | \$322,178.66          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$261,670.01          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$2,820,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y4Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3         | \$481,300.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$558,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$210,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$115,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$201,300.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$82,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$1,014,074.85        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 5         | \$639,236.02          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 3         | \$248,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$32,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 16 | \$1,983,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 42 | \$4,931,569.74 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 2  | \$317,706.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$33,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 4  | \$408,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$233,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$321,735.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                 | 4  | \$450,972.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 5  | \$630,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 1  | \$309,052.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 34 | \$4,095,069.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$222,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$148,954.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 3  | \$403,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$77,449.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$780,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$912,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK FIRST NATIONAL                  |    |                |       |   |        |    |        |
|  | BANK OF HOPE                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 9  | \$1,329,108.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$152,180.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 3  | \$427,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                    | 2  | \$320,835.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                             | 2  | \$383,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                             | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 12 | \$1,973,337.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                  | 11 | \$964,970.24   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 4  | \$948,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$591,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                         | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 4  | \$813,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 2  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION           | 4  | \$995,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$323,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                           | 18 | \$2,110,149.01 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 9  | \$2,029,944.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 3  | \$680,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 4  | \$232,725.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                      |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK OF PROVO                      | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 52 | \$7,414,723.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$67,360.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 11 | \$1,210,398.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$22,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$281,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 2  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$538,924.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                      | 3  | \$432,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                        |    |                 |       |   |        |    |   |        |
|  | CORTRUST BANK                       | 5  | \$465,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2  | \$273,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 3  | \$467,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 2  | \$270,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 4  | \$433,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9  | \$670,754.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9  | \$1,656,450.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 8  | \$944,200.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 15 | \$2,027,430.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$1,048,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$96,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$24,625.96     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$44,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION          | 2  | \$335,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$154,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                     | 2  | \$222,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 10 | \$1,916,500.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE               | 3  | \$290,245.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | BANK  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4 | \$506,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$51,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$92,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 6 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$56,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$418,123.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$244,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                   | 1 | \$100,106.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 5 | \$812,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$53,695.75  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$38,358.51  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$265,720.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$92,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |        |
|--|----|-----------------|-------|---|--------|----|--------|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK                                 | 8  | \$923,325.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA<br>BANK                                  | 1  | \$80,600.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK                                   | 3  | \$256,151.57    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                           | 2  | \$293,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                            | 5  | \$401,104.24    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY              | 1  | \$33,980.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMi                          | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                | 5  | \$782,200.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO                       | 1  | \$45,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION           | 23 | \$3,337,300.00  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                           | 3  | \$398,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                           | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 96 | \$15,924,210.60 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK   | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                          | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK  | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                                 | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE<br>BANK                                  | 2  | \$224,200.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                              | 3  | \$251,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 84 | \$17,795,158.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                               | 39 | \$6,508,130.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 9  | \$988,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$238,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 5  | \$644,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 20 | \$2,934,230.11 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                             | 2  | \$214,389.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 3  | \$614,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$166,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                 | 1  | \$140,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                             | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                             | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                | 2  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 8  | \$954,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES                   | 9  | \$1,441,880.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 6  | \$764,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 7  | \$720,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 5  | \$569,805.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$148,940.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$70,881.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1  | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$857,070.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$281,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$837,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 8  | \$643,209.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 2  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC                                  |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4  | \$357,376.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$284,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 8  | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$169,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                   | 2  | \$140,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 5  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 4  | \$443,287.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 9  | \$818,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 9  | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2  | \$180,422.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                     | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,                | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | N.A                                  |    |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 5  | \$520,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                        | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 5  | \$879,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 3  | \$292,472.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 5  | \$486,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 2  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 5  | \$574,767.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$672,830.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3  | \$460,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$136,038.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$286,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 4  | \$802,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$80,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$514,113.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$120,849.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$83,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION                          | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                             | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK   | 1  | \$67,531.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                               | 31 | \$5,182,991.04 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$50,435.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                        | 3  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 12 | \$1,441,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| PORTAGE COUNTY BANK   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3  | \$283,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 8  | \$902,844.17   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                | 4  | \$447,910.68   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$160,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 7  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 8  | \$1,150,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 9  | \$1,115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT   | 2  | \$418,447.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A                                     | 4  | \$525,372.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 2  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 2  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 1  | \$51,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 1  | \$38,126.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 7  | \$740,348.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 3  | \$259,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 2  | \$209,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 3  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 3  | \$606,168.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$46,991.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                                | 14 | \$1,592,610.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$978,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$632,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$140,957.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 27 | \$3,208,968.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$222,885.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$523,217.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 7  | \$696,499.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$124,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 6  | \$688,527.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$65,287.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$237,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,389,470.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T<br>OF SYCAMORE                  |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                                    | 8  | \$1,317,190.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 8  | \$943,333.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                     | 1  | \$82,088.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 10 | \$927,577.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6  | \$755,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 2  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 2  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 2  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                           | 8  | \$1,110,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 4  | \$625,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$48,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 11 | \$927,788.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 2  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 4  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 2            | \$360,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 1            | \$53,300.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 12           | \$1,628,600.00          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                              | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 5            | \$618,032.29            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1            | \$72,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FEDERAL<br>BANK                                    | 1            | \$44,684.20             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 3            | \$539,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK   | 3            | \$626,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK  | 16           | \$1,834,600.00          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                 | 1            | \$56,300.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 17           | \$1,914,660.73          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                                 | 1            | \$215,400.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 28           | \$3,190,253.87          | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 161          | \$23,078,708.03         | 9.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,750</b> | <b>\$244,022,527.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y5A2    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 14           | \$2,976,166.55          | 27.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 31           | \$4,987,360.93          | 45.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE MORTGAGE<br>CORPORATION                           | 1            | \$120,000.00            | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1            | \$62,000.00             | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL<br>BANK & TRUST                           | 1            | \$36,000.00             | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 1            | \$240,000.00            | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1            | \$135,000.00            | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM,<br>INC                    |           |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE,<br>L.L.C                 | 2         | \$282,252.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC             | 1         | \$177,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$1,862,900.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$10,878,679.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5B0    | ANCHORBANK FSB                           | 1         | \$165,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION            | 1         | \$69,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC            | 1         | \$44,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                     | 3         | \$473,700.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 1         | \$76,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 2         | \$146,882.38           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                | 1         | \$97,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY           | 1         | \$117,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1         | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                  | 3         | \$339,450.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                | 1         | \$219,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 6         | \$688,507.91           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT<br>UNION                    | 1         | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 44        | \$7,328,806.01         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN<br>BANK                    | 4         | \$310,850.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL<br>CREDIT UNION            | 1         | \$100,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC<br>CREDIT UNION              | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK<br>& TRUST              | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                          | 1         | \$160,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORRSTOWN BANK  | 1          | \$105,602.98           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC  | 1          | \$192,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$152,970.27           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$173,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$160,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$81,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 7          | \$932,571.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,362,362.22         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,058,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y5C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1          | \$322,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$174,380.66           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$333,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4          | \$796,706.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$264,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$292,114.83           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$159,978.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$366,598.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$311,196.13           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK   | 1          | \$157,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 6          | \$1,682,944.34         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1          | \$262,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1          | \$314,085.87           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$225,200.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$195,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$273,200.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,250.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                      | 1 | \$164,350.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$176,875.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$176,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$176,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$109,459.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$133,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$271,500.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 2 | \$628,900.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 2 | \$317,700.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$331,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$234,900.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                | 3 | \$425,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$388,015.95   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$213,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$150,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$112,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$239,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$366,600.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                          | 5 | \$662,040.85   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                            | 3         | \$447,045.94           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                 | 1         | \$190,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 1         | \$284,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1         | \$104,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$68,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1         | \$360,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 4         | \$537,959.27           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1         | \$282,873.88           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$365,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1         | \$139,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2         | \$316,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$149,546.60           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4         | \$901,821.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                       | 1         | \$132,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1         | \$242,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 1         | \$114,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$142,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,849,276.17         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$20,728,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416Y5D6    | ASSOCIATED BANK, NA                     | 1         | \$224,500.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1         | \$263,000.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$122,150.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION         | 1         | \$165,500.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 6         | \$873,620.57           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$350,000.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 1         | \$407,000.00          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,405,770.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5E4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC          | 1         | \$205,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                             | 1         | \$132,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 3         | \$431,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1         | \$110,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                                    | 1         | \$233,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                                  | 1         | \$138,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2         | \$277,784.40          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 14        | \$1,770,599.00        | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                              | 2         | \$261,200.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 7         | \$961,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                              | 4         | \$464,200.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                     | 1         | \$199,469.86          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                                 | 3         | \$640,684.57          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$302,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                                     | 2         | \$254,663.39          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                                     | 1         | \$173,218.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 2         | \$175,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                     | 4         | \$691,780.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                                     | 8         | \$1,762,534.32        | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                           | 1         | \$159,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                           | 15        | \$3,863,829.95        | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETTER BANKS                                | 1  | \$122,500.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$156,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$106,840.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$76,949.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 8  | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$241,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY    | 2  | \$420,788.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 2  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2  | \$266,498.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2  | \$404,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 2  | \$204,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 2  | \$223,696.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                       | 1 | \$125,262.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 3 | \$846,795.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION              | 1 | \$89,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                           | 1 | \$133,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                             | 1 | \$263,959.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                      | 1 | \$290,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                    | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                    | 2 | \$795,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                      | 8 | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION                    | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                          | 2 | \$799,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                            | 1 | \$63,550.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                 | 3 | \$668,727.79   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 3 | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                       | 1 | \$75,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 2 | \$238,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 3 | \$651,566.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                  | 1 | \$60,769.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                | 3 | \$288,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                      |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$243,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 10 | \$1,821,815.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 6  | \$881,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$100,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 4  | \$540,285.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$305,998.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$330,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4  | \$460,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$42,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 6  | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$319,787.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$355,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT             | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION           | 6  | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$218,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$385,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$162,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 4  | \$977,616.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 4  | \$411,168.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$294,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 6  | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$205,855.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$393,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5  | \$763,900.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$166,822.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$204,692.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                  | 1  | \$164,849.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                       |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$772,725.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$361,225.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$239,461.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$657,352.10   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6  | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$508,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3  | \$249,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$372,728.38   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$81,926.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                 | 4  | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$416,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 8  | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$123,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION              | 4  | \$419,180.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                      | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 2  | \$134,425.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$65,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                     | 6  | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$58,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 4  | \$540,470.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 6  | \$806,261.99   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5  | \$536,984.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 4  | \$970,171.64   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$245,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL                 | 1  | \$247,986.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS BANK                     | 1          | \$329,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                        | 1          | \$148,991.95           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$1,145,554.72         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 2          | \$281,454.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$346,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 9          | \$1,206,471.07         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$131,095.23           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$254,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$776,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 2          | \$375,281.06           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$79,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                       | 2          | \$324,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$312,196.70           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,157,635.88         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$227,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$516,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$336,025.33           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$862,843.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$346,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52         | \$7,922,155.64         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>510</b> | <b>\$86,771,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y5F1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5        | \$2,693,820.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$2,693,820.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5G9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 4        | \$885,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                     | 4        | \$250,900.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2        | \$413,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                  | 2        | \$276,036.77          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1        | \$96,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1        | \$86,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                          | 16       | \$2,010,847.76        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION                    | 1        | \$97,352.10           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 6        | \$884,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 3        | \$424,190.44          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 2        | \$256,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 4        | \$671,635.09          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 1        | \$128,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF THE NORTH                      | 1        | \$54,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1        | \$226,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 1        | \$321,600.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1        | \$285,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 6        | \$1,216,649.00        | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 8        | \$1,120,200.00        | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT                 | 4        | \$498,804.94          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                  | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$169,540.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 1  | \$153,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$91,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$621,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 5  | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$335,278.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$291,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$65,013.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$115,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 6  | \$896,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$491,351.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 2  | \$153,874.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$451,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$457,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST                      | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY THE                              |    |                |       |   |        |    |   |        |
|  | BUSEY BANK                               | 2  | \$256,362.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 4  | \$822,348.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                | 3  | \$667,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC               | 2  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 3  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 2  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                               | 1  | \$50,041.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION          | 5  | \$471,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 3  | \$271,990.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION          | 5  | \$700,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                        | 1  | \$57,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$268,578.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK               | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 3  | \$285,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 2  | \$237,456.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                   | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A                                | 3 | \$210,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1 | \$85,332.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 3 | \$391,684.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1 | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 4 | \$438,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$204,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                             | 2 | \$101,388.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC             | 1 | \$127,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                           | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                           | 2 | \$207,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                                 | 1 | \$87,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 3 | \$421,319.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 3 | \$348,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 5 | \$827,730.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                | 1 | \$185,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$644,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 4 | \$259,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                           | 5 | \$540,071.16   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERBANK   | 1 | \$191,451.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2 | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$182,997.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                                   | 3 | \$622,604.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$190,531.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 3 | \$261,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$658,762.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 3 | \$569,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 6 | \$941,912.88   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$141,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 4 | \$351,193.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC         | 6  | \$545,538.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$813,843.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 3  | \$598,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$189,510.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$261,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 3  | \$208,196.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                      | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$235,985.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$149,699.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1  | \$99,824.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$291,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$272,456.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2  | \$366,830.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$397,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | GRANITE STATE<br>CREDIT UNION                | 1 | \$110,714.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                  | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                        | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$277,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 3 | \$588,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$294,462.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                     | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 4 | \$644,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                    | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                    | 2 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                    | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                    | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                         | 5 | \$559,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$153,740.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$271,328.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE            | 5 | \$722,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT | 2 | \$327,063.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | ICON CREDIT UNION                      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$246,482.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 3  | \$393,125.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$314,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$78,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$720,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 4  | \$352,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3  | \$487,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$76,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$273,898.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$50,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$751,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3  | \$961,036.39   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$429,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2  | \$183,141.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3  | \$395,953.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$466,457.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,053.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$194,973.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$54,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 2 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$893,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 3 | \$338,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 2 | \$495,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 6 | \$458,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$790,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST          |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 2 | \$533,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$87,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$115,430.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$438,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$183,764.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$233,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$316,476.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 4 | \$653,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                       | 3  | \$292,806.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$93,940.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 2  | \$466,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3  | \$565,964.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 3  | \$278,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 8  | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 2  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 3  | \$333,790.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                          | 15 | \$1,934,354.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 2  | \$222,261.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$83,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$185,565.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     |   |                |       |   |        |    |   |        |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 5 | \$558,164.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$35,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$306,091.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5 | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$588,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$359,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$353,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$759,010.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$509,185.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$224,798.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 2 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                        | 2 | \$184,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 4 | \$458,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$127,071.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1 | \$292,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$354,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$79,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$291,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY CREDIT UNION                 |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$238,795.74            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$101,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 9          | \$843,626.83            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$61,700.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 4          | \$621,519.95            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 2          | \$490,212.45            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 6          | \$1,369,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$259,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$787,975.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$83,250.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$163,574.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$574,171.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 155        | \$21,364,140.38         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>994</b> | <b>\$148,852,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5H7    | BANKERS FINANCIAL GROUP INC             | 1          | \$426,480.71            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                         | 1         | \$390,285.09          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$95,285.59           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$117,415.15          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 5         | \$1,637,179.85        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                    | 1         | \$246,433.06          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$87,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                    | 2         | \$439,868.55          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$310,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$175,022.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$79,434.66           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$416,689.07          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,421,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y5J3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$6,490,065.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$6,490,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y5K0    | HOME FINANCING CENTER INC                       | 2         | \$196,878.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 6         | \$485,677.15          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$59,175.61           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 8         | \$811,062.00          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                                    | 3         | \$266,910.26          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$66,763.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                 | 7         | \$1,250,971.49        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 6         | \$619,112.66          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,756,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5L8    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3         | \$1,133,915.22        | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 3         | \$703,243.70          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>WASHINGTON                                | 1         | \$119,753.59          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA   | 1         | \$214,998.99          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                               | 2         | \$361,092.09          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY<br>SAVINGS BANK                            | 1         | \$406,228.20          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY              | 1         | \$227,484.19          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS STATE<br>BANK                                | 7         | \$959,754.73          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY<br>CO-OPERATIVE<br>BANK                     | 3         | \$583,476.48          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                     | 1         | \$111,121.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1         | \$148,019.31          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT<br>UNION                            | 2         | \$424,611.55          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                     | 1         | \$196,468.83          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCANTILE BANK                                      | 1         | \$100,597.26          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METRO CREDIT<br>UNION                                | 4         | \$881,166.37          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDLAND STATES<br>BANK                               | 2         | \$270,046.99          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 2         | \$243,326.80          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 2         | \$266,958.66          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW REPUBLIC<br>SAVINGS BANK                         | 3         | \$411,178.68          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORRSTOWN BANK  | 18        | \$3,489,369.78        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 3         | \$542,519.52          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                       | 1          | \$223,260.05           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 7          | \$1,286,431.33         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                | 1          | \$404,291.83           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$92,520.86            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1          | \$118,360.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 5          | \$1,076,352.20         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$190,925.31           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1          | \$225,152.81           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 15         | \$3,157,116.11         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,279,427.76         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$19,849,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5M6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$553,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 8          | \$1,341,000.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$383,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$360,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$737,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$484,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$618,926.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 17         | \$3,129,900.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 17         | \$2,878,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37         | \$6,451,011.30         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                        |    |                 |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 9  | \$2,098,300.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 3  | \$690,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 14 | \$3,188,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 9  | \$3,135,200.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 38 | \$5,791,023.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$478,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 9  | \$1,371,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 11 | \$2,448,327.87  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$697,300.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2  | \$495,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$118,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$145,469.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,635.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 9  | \$2,340,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 7  | \$986,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 32 | \$5,526,587.09  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 4  | \$874,298.05    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 24 | \$5,388,801.69  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$216,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                         | 3  | \$376,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 17 | \$4,327,845.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 21 | \$3,844,432.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 4  | \$691,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$336,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$232,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$576,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                    | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$543,394.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 25 | \$4,387,230.17 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 5  | \$973,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1  | \$207,333.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 3  | \$935,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 6  | \$1,736,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                |    |                |       |   |        |    |   |        |
|  | COLE TAYLOR BANK                    | 2  | \$661,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 2  | \$346,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 4  | \$489,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 6  | \$997,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 4  | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 2  | \$392,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 2  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2  | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$223,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$813,645.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$164,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 6  | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$170,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 9  | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$859,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$108,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 7  | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 2  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 9  | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$918,880.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$199,121.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$89,102.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$221,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3  | \$448,834.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$478,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$268,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$214,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 8  | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$201,642.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 4  | \$905,030.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 4  | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$415,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 5  | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$207,137.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 4  | \$622,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 2  | \$531,640.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$96,794.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 7  | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                                       | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELOANS, INC                            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$307,705.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 4  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$106,753.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2  | \$280,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                        | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 3  | \$512,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND<br>HOUSING<br>AUTHORITY                 | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 8  | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 2  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                       | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 2  | \$579,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1  | \$234,320.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                            | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC               | 2  | \$558,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 1  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$638,078.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                      | 2  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                     | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4  | \$962,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 3  | \$395,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 2  | \$438,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 5  | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                         | 3  | \$985,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 6  | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 4  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$426,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$251,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$521,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$906,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$323,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 3  | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 3  | \$398,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 6  | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 3  | \$613,766.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 2  | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION           | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE           | 1  | \$241,636.59   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE<br>BANK                  | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 2  | \$414,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                 | 7  | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P   | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION            | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                  | 5  | \$720,530.77   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                             | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                   | 2  | \$785,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 5  | \$777,643.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK                                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 3  | \$693,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                         | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION        | 2  | \$662,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                | 3  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 1  | \$197,304.70   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                         | 3  | \$340,589.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 2  | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 4  | \$673,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$109,534.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 3  | \$715,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 2  | \$299,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 4  | \$558,388.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$94,320.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 5  | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION              | 8  | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$195,178.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                         | 1  | \$178,948.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1  | \$196,211.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 4  | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$245,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 7  | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 7  | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$171,346.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$436,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$179,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 4  | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 3            | \$695,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 15           | \$2,205,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$111,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$430,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 10           | \$1,924,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2            | \$384,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$641,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 9            | \$1,817,675.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 10           | \$1,918,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 2            | \$557,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3            | \$706,875.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2            | \$310,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 161          | \$34,711,774.40         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$291,734,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$2,813,500.00          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$309,700.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$65,000.00             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1            | \$412,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$632,000.00            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA          |           |                       |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC                   | 1         | \$200,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                    | 3         | \$776,188.00          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$861,792.48          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$6,150,180.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416Y5P9    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$102,997.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1         | \$89,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1         | \$101,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$102,220.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$99,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1         | \$90,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1         | \$97,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$98,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$300,015.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$104,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$100,321.21          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$92,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$93,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1         | \$103,075.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                     | 1         | \$97,950.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 3         | \$270,700.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 4         | \$388,650.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$91,880.32           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS           | 1         | \$89,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | BANK                                |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$95,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$204,885.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1 | \$99,600.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$97,700.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$86,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$94,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1 | \$100,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$88,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$91,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$88,869.91  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$94,606.02  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                        | 1 | \$99,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$90,250.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 4 | \$390,064.55 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$188,332.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$95,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1 | \$99,585.28  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 1 | \$96,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION              | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                       | 1 | \$92,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION           | 1 | \$88,250.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                 | 1 | \$96,550.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                   | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                 | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 2 | \$185,530.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                        | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                          | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE               | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                              | 1 | \$107,480.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$96,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$298,450.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                        | 1 | \$86,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                      | 2 | \$183,199.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                        | 1 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                              | 2 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION               | 2          | \$200,900.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1          | \$88,750.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$575,300.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>130</b> | <b>\$12,570,141.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5Q7    | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$234,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$246,521.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$121,062.42           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$223,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 15         | \$1,759,485.51         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1          | \$118,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                           | 1          | \$124,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 4          | \$477,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 1          | \$120,379.13           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 4          | \$465,502.33           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$242,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 2          | \$230,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC                   | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$117,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$113,250.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK &<br>TRUST                   | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                | 1 | \$113,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                 | 2 | \$241,500.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION           | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C          | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION             | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD        | 3 | \$355,500.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 1 | \$112,600.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$118,775.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                             | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$232,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2          | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                              | 1          | \$123,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 5          | \$585,625.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                      | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$117,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 2          | \$230,900.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$122,507.45           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$481,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$1,028,435.60         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,136,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5R5    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 1          | \$137,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | JERSEY, INC                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$265,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                         | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 7  | \$960,039.31   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$409,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 5  | \$669,650.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 3  | \$397,250.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC          | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$271,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$277,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$281,053.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$420,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$263,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$136,316.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                    | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 2 | \$266,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$137,597.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$117,382.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                     | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3  | \$397,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$425,404.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$389,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$133,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$958,450.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$141,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$275,820.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                          | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2 | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5 | \$666,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 9 | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$274,435.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$145,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$395,221.74   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$131,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$297,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$132,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$291,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$274,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$265,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$122,423.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$258,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$131,614.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$278,340.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$272,420.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$142,734.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$286,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$257,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$254,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 7  | \$938,226.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$127,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$145,371.85   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK              | 3  | \$407,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$405,370.45   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC                 | 1  | \$128,475.80   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 5  | \$690,150.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE                           | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   | 1 | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$541,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$146,894.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$264,636.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$131,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$271,498.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$134,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$143,579.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$142,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$283,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                     |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                             | 2          | \$271,890.66           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$267,682.79           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$147,187.05           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 9          | \$1,181,643.87         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$385,070.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$149,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$128,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,215,030.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$264,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$420,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 16         | \$2,085,797.93         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$126,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 118        | \$16,139,733.80        | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>631</b> | <b>\$85,907,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y5S3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$158,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE          |   |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 2 | \$325,450.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 2 | \$317,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2 | \$330,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$157,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2 | \$324,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2 | \$308,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                          | 1 | \$153,367.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2 | \$333,396.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$172,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$168,484.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 3 | \$509,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2 | \$326,150.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3 | \$464,650.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1 | \$162,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$173,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$315,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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



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

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALAL CREDIT UNION                       | 1          | \$170,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$321,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS               | 2          | \$331,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 4          | \$670,510.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$154,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$154,363.68           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$328,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$153,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 8          | \$1,168,127.45         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 44         | \$7,076,552.02         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$37,070,277.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y5T1    | BANCO SANTANDER<br>PUERTO RICO                        | 3         | \$587,946.69           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                            | 3         | \$884,817.35           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION<br>SAVINGS BANK                        | 1         | \$233,953.81           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK                                 | 1         | \$291,634.16           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$255,403.86           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                      | 2         | \$472,811.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$290,913.36           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1         | \$672,200.50           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                      | 19        | \$5,732,941.02         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT<br>UNION                                 | 9         | \$2,205,733.90         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION          | 2         | \$477,908.47           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                       | 1         | \$281,668.09           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1         | \$367,110.97           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 1         | \$366,391.08           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                                       | 1         | \$185,175.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 1         | \$204,069.93           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                  | 1         | \$329,854.49           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                        | 1         | \$182,288.64           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                              | 3         | \$1,267,397.63         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                | 10        | \$2,310,285.74         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,683,094.41         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,283,600.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5W4    | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$256,250.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                        | 1         | \$128,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 14        | \$1,889,800.00        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                             | 1         | \$134,980.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$132,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,541,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5X2    | ARVEST MORTGAGE COMPANY                           | 1         | \$161,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                        | 4         | \$623,220.00          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 8         | \$1,262,750.00        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                             | 2         | \$339,419.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                         | 1         | \$173,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,559,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5Z7    | ANZ GUAM, INC                                     | 1         | \$196,055.84          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                       | 1         | \$272,715.25          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$273,187.78          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                     | 1         | \$258,421.20          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 7         | \$1,706,557.42        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,706,937.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6A1    | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$255,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 4         | \$796,101.59          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                    | 1         | \$393,750.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY                 | 1         | \$196,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$478,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                     | 2         | \$479,512.24          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 2         | \$387,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                 | 3         | \$714,660.97          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                                | 1         | \$195,200.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                         | 1         | \$184,226.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$241,853.10          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                             | 1         | \$328,739.40          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                  | 2         | \$541,497.25          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                        | 1         | \$291,171.78          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1         | \$337,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                         | 1         | \$277,878.64          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 1         | \$284,492.08          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1         | \$387,832.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$499,291.75          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$1,508,700.00        | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,778,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y6B9    | CHASE HOME FINANCE, LLC                      | 4         | \$187,648.46          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                  | 1         | \$21,128.86           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION               | 1         | \$60,985.40           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 1         | \$52,822.65           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                | 51        | \$1,403,893.95        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$32,407.52           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT FINANCIAL CREDIT UNION               | 1         | \$37,654.40           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS             | 1         | \$29,391.57           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION            | 1         | \$33,587.29           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$30,657.76           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                | 1         | \$66,514.54           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7         | \$221,041.27          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              |            |                       |             |          |               |    |          |               |
|              | Unavailable                               | 3          | \$190,079.67          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$2,367,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6C7    | CHASE HOME FINANCE, LLC                   | 2          | \$99,005.28           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1          | \$30,252.47           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$63,869.79           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 83         | \$1,599,988.66        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$31,774.29           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 1          | \$13,031.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$57,924.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 12         | \$352,367.16          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 10         | \$115,718.57          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$2,363,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6D5    | FIRSTBANK PUERTO RICO                     | 1          | \$28,721.42           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 49         | \$792,701.52          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$59,278.13           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 2          | \$43,115.79           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION            | 1          | \$10,531.99           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 24         | \$1,272,059.67        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 2          | \$30,569.16           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$67,320.19           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$2,304,297.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6F0    | BANK OF THE WEST                          | 5          | \$3,224,230.51        | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2          | \$1,149,208.15        | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 5          | \$3,451,500.00        | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTORS SAVINGS BANK                      | 1         | \$639,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                | 4         | \$2,481,000.00         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                 | 9         | \$5,886,424.66         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                               | 1         | \$588,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                        | 1         | \$578,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION               | 2         | \$1,393,950.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1         | \$623,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23        | \$15,105,302.71        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$35,121,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6G8    | CITIMORTGAGE, INC                           | 1         | \$506,110.88           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$3,462,485.01         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,968,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6J2    | AMERICA FIRST FEDERAL CREDIT UNION          | 3         | \$384,255.88           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$250,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$73,252.49            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$196,028.90           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 15        | \$2,585,109.52         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION             | 1         | \$398,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 3         | \$420,749.16           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$111,378.99           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1         | \$221,563.76           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,640,338.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6K9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$897,867.24           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$1,369,049.60         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                             | 2 | \$815,943.55   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                    | 2 | \$572,338.06   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 4 | \$1,285,616.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                    | 2 | \$655,399.09   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                   | 1 | \$329,169.02   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 1 | \$351,014.62   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                        | 5 | \$1,122,168.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                   | 1 | \$193,370.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                         | 1 | \$198,217.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                          | 2 | \$471,212.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 1 | \$272,267.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                              | 2 | \$475,509.93   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$276,886.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                          | 1 | \$186,575.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                       | 1 | \$226,223.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 1 | \$174,246.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$204,972.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION        | 6 | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$213,923.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 3 | \$737,708.60   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$212,694.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$178,312.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                           | 1 | \$441,795.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$174,913.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$516,140.10   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$626,274.52   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$180,647.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 1  | \$248,265.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 3  | \$750,873.04   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2  | \$549,776.38   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 8  | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2  | \$746,188.45   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3  | \$633,559.44   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$189,595.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$542,795.52   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 4  | \$922,754.09   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$256,292.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$707,225.18   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$407,057.24   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$606,331.97   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$257,098.56   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 4  | \$987,997.77   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$215,332.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$408,507.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3  | \$707,661.83   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$185,334.52           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION               | 11         | \$3,407,263.03         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION           | 14         | \$4,001,406.46         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 4          | \$863,237.60           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND            | 2          | \$603,667.58           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION               | 1          | \$296,652.16           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 5          | \$1,477,130.01         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                            | 2          | \$564,470.97           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 11         | \$4,921,941.18         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 7          | \$1,710,030.41         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$2,512,858.22         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>193</b> | <b>\$54,066,023.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416Y6L7    | BANCO SANTANDER PUERTO RICO           | 1          | \$208,533.80           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$227,354.72           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION            | 2          | \$390,563.52           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                    | 1          | \$270,475.44           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                     | 1          | \$188,188.78           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                       | 1          | \$229,683.87           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 2          | \$396,848.37           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$206,995.35           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,118,643.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416Y6M5    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$217,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2          | \$464,606.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$585,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 4  | \$1,107,380.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,913,399.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$245,548.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 6  | \$2,083,388.85 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 5  | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 4  | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$940,303.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 12 | \$3,888,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                     | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 3  | \$581,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$582,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5  | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$608,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 5  | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 2  | \$668,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$452,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION           | 1  | \$230,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$245,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 3  | \$985,102.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 5  | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1  | \$399,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 3  | \$852,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$259,665.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$432,506.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 5  | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 2  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$186,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1  | \$201,745.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$321,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$329,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 7  | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                               | 1  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 2  | \$473,026.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$575,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 7  | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$511,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$523,202.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 7  | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$204,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$636,935.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$760,054.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$218,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$433,268.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 32 | \$8,992,108.85 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5  | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$344,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$511,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$611,980.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$839,105.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 8 | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4 | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 2 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 6 | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 3 | \$680,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$584,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                        | 1 | \$327,596.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$250,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$818,243.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$416,362.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$489,230.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$690,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$216,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$3,718,040.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 4  | \$1,348,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$178,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 2  | \$515,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 3  | \$622,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 4  | \$1,147,166.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$213,750.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$1,063,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 7  | \$1,793,388.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1  | \$340,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$406,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 5  | \$1,442,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$349,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,704,800.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$361,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$486,466.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$262,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$190,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO<br>BANKING COMPANY                                    |    |                |       |   |        |    |   |        |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$519,360.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 3  | \$674,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 6  | \$1,485,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1  | \$350,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1  | \$192,545.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO   | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                             | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY               | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 2  | \$417,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1  | \$181,725.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 4  | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 1  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 1  | \$249,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$672,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                      | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN   | 2  | \$707,592.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$459,767.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$277,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$679,107.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 8  | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$299,243.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$874,647.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$247,181.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1  | \$604,436.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$273,247.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2  | \$449,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$701,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | PROVIDENT FUNDING ASSOCIATES, L.P   | 2 | \$594,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 4 | \$820,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1 | \$338,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 3 | \$1,080,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 2 | \$610,116.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$283,626.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$178,139.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2 | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC           | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                   | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION       | 2 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                            | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                   | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                  | 2 | \$411,167.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC    | 6 | \$1,363,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2 | \$598,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4 | \$1,090,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$647,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$420,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$655,370.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$749,090.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$245,499.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$547,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$200,607.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$333,979.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE                              | 12 | \$3,281,746.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$268,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 4  | \$1,212,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2  | \$512,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$211,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$515,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$259,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$240,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$422,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2  | \$406,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 12 | \$2,644,255.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4  | \$1,162,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3  | \$624,074.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1  | \$394,203.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$227,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2  | \$588,444.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$232,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 6            | \$1,526,807.78          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$226,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$440,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$407,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$264,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,708,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$237,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$200,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$393,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 186          | \$54,760,552.06         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,049</b> | <b>\$299,466,154.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416Y6N3    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$568,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$213,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5            | \$1,759,250.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$306,975.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 3            | \$1,109,380.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | UNION                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                      | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 3  | \$830,232.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$729,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 4  | \$898,851.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$636,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$1,010,314.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$415,870.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$268,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$290,152.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$872,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$410,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 3  | \$771,056.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$532,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$429,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 25 | \$5,957,027.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$652,869.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$300,485.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 17 | \$4,367,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 6  | \$1,459,390.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 12 | \$3,925,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEW ORLEANS                             | 2  | \$635,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$429,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$2,014,964.20  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$570,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$588,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$202,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 26 | \$6,765,936.63  | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$271,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$292,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$224,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$240,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,145,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$222,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$211,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,714,410.59  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$215,151.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$199,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$291,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHEVRON FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$358,995.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$587,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 6  | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$242,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$211,230.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$645,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4  | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$473,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5  | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5  | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$387,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 12 | \$2,931,505.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                         |    |                 |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                             | 1  | \$429,397.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$214,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 10 | \$2,499,449.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$897,990.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1  | \$183,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$2,567,770.85  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 5  | \$1,064,939.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$720,647.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 40 | \$11,690,775.16 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 7  | \$3,256,917.70  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 10 | \$2,928,700.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$611,615.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$446,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 7  | \$1,914,083.56  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 19 | \$5,272,154.79  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$515,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$230,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$385,588.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC                            | 5 | \$1,546,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 7 | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 4 | \$968,191.07   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                     | 4 | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                            | 1 | \$182,520.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$408,888.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                      | 1 | \$215,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 3 | \$962,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY<br>BANK                              | 1 | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                | 1 | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                    | 1 | \$290,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          |    |                 |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$209,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1  | \$729,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4  | \$1,019,791.07  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 3  | \$998,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 4  | \$1,098,643.65  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$3,244,345.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$346,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 5  | \$1,451,550.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3  | \$678,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$909,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$1,105,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$202,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$631,250.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$591,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3  | \$749,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$885,717.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$777,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2 | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$183,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$197,051.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 2 | \$537,167.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 3 | \$959,433.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 3 | \$659,742.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$660,199.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | PEOPLES BANK                                   | 2 | \$444,691.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$716,875.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$282,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                    | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$418,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$399,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$315,236.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$214,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$593,888.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3 | \$860,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 2 | \$478,728.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$462,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$277,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 2 | \$490,242.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$687,025.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 4 | \$1,199,283.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$722,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3 | \$848,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$497,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 2 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$511,960.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 8 | \$2,137,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK   | 4 | \$838,775.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$286,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$406,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 8 | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$193,098.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING,<br>INC  | 2 | \$686,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 9 | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$226,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                              | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 5  | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$206,495.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 4  | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$207,889.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 3  | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5  | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2  | \$440,548.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$522,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$309,494.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST            | 2  | \$446,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO   |              |                         |             |          |               |    |          |               |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 8            | \$2,574,723.23          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                             | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1            | \$198,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 6            | \$1,630,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2            | \$419,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 4            | \$914,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 2            | \$366,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                        | 1            | \$203,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                                     | 1            | \$228,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1            | \$263,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1            | \$237,898.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 172          | \$51,247,455.48         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,067</b> | <b>\$299,972,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416Y6P8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$296,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$238,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 7            | \$2,631,720.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$228,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT                        | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                   | 2  | \$544,214.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 5  | \$1,092,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                   | 6  | \$1,659,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$548,465.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>TRUST CO., INC             | 1  | \$185,760.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$523,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$507,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$333,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 3  | \$1,100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$1,200,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 4  | \$945,314.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$309,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 6  | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA       | 1  | \$218,460.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PUERTO RICO                      |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 2  | \$424,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$244,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 3  | \$803,620.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 7  | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 2  | \$800,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$362,398.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$215,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$805,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$218,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 3  | \$912,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$203,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 2  | \$392,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHEVRON FEDERAL CREDIT UNION          | 1  | \$383,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                     | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 2  | \$501,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION    | 1  | \$337,075.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$412,296.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$199,507.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                     | 2  | \$593,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION          | 3  | \$855,455.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                  | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                      | 1  | \$375,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                   | 2  | \$673,525.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$501,455.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA             | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 2  | \$455,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA   | 2  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                 | 1  | \$409,447.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK              | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                 | 1  | \$302,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY              | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$213,651.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 2  | \$402,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$978,068.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2  | \$402,312.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$564,522.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$207,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$512,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$829,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$647,914.44    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$319,558.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 13 | \$3,286,931.20  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$476,386.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,075,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$227,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,493,725.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,487,875.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$2,302,569.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$893,150.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$178,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$520,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$278,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$313,836.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$693,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 39 | \$11,397,276.19 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 7  | \$3,337,135.18  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,554,300.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$541,733.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                      | 1  | \$188,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$647,369.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$236,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 8  | \$2,454,494.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 21 | \$6,303,196.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 4  | \$1,006,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 3  | \$700,098.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$535,306.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$681,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 3  | \$926,253.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$485,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6  | \$1,652,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$532,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$254,656.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 5  | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$228,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| HONOLULU<br>HOMELOANS, INC                            | 1  | \$603,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                           | 3  | \$712,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$279,639.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3  | \$755,950.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                               | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                             | 9  | \$3,244,500.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$213,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 8  | \$3,464,900.56  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                           | 2  | \$500,683.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1  | \$348,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 9  | \$2,070,754.04  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                      | 4  | \$1,416,478.02  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC   | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 2  | \$587,640.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$730,946.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                         | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 2  | \$380,631.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 2  | \$521,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL                           | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                           |   |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$293,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 3 | \$835,504.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3 | \$807,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2 | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$608,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,692,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                 | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$273,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$321,688.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$599,704.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$178,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$231,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$206,643.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$240,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$312,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$633,329.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$841,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$434,455.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$260,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST         |   |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 4 | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 5 | \$1,355,521.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION              | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                      | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK              | 1 | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC   | 2 | \$424,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 3 | \$1,308,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION      | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                 | 3 | \$694,009.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                  | 1 | \$226,964.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                 | 2 | \$419,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 7 | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION    | 2 | \$668,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY            | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO          | 2 | \$538,917.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$218,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SHORE MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$247,462.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 12 | \$2,995,995.86 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$819,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$234,852.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                            | 1  | \$257,475.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$821,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$958,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$362,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$192,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$310,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE               | 1            | \$278,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK           | 1            | \$217,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1            | \$256,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1            | \$193,050.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 1            | \$175,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 3            | \$808,615.14            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1            | \$383,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 10           | \$3,106,991.14          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 3            | \$922,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1            | \$213,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 2            | \$615,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2            | \$444,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2            | \$468,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1            | \$179,231.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 1            | \$414,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                             | 1            | \$396,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 2            | \$437,690.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 153          | \$44,106,896.04         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$299,967,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31416Y6Q6 | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$267,655.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$649,560.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 2 | \$410,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                     | 2 | \$437,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 2 | \$430,545.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                      | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                       | 4 | \$964,645.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 3 | \$734,014.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 7 | \$1,930,372.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$722,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC                 | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 2 | \$424,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$375,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 3 | \$732,980.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$215,986.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                 | 5 | \$1,724,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 4 | \$1,339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 4  | \$944,391.62    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$188,756.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$5,418,820.02  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 8  | \$2,074,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$292,125.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$4,782,074.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$1,399,322.45  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 8  | \$3,637,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                | 1  | \$390,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$419,701.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$177,071.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 3  | \$991,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 6  | \$2,068,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 4  | \$815,018.74    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$195,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$186,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$450,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 24 | \$6,591,403.69  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$1,111,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$521,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 3  | \$945,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC        | 1  | \$223,824.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 3  | \$639,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 5  | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 3  | \$856,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 3  | \$716,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 1  | \$358,558.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 4  | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC              | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                  | 6  | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA               | 1  | \$187,107.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION             | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$482,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                     |    |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 4  | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$191,364.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$705,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2  | \$447,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$426,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK   | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$382,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 7  | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$786,411.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 11 | \$3,011,480.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK  | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$693,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$203,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 4  | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$415,924.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$213,223.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$232,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$424,572.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 4  | \$942,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$689,970.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 2  | \$572,676.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT   | 2  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 4  | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$541,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$301,202.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$259,672.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1  | \$269,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                      | 1  | \$419,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$294,828.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$386,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$628,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$204,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                        |    |                 |       |   |        |    |   |        |
|  | LEA COUNTY STATE BANK                        | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 2  | \$681,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$315,602.42    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3  | \$1,003,723.34  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 4  | \$1,087,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$194,560.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2  | \$707,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$708,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$274,306.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,322,300.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$522,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$335,477.64    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2  | \$607,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$426,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                | 1 | \$215,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$650,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$552,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$651,906.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$306,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                      | 1 | \$226,694.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$194,499.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$246,696.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION  | 1 | \$199,742.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$663,998.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP   | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 1 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 3 | \$827,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 5 | \$1,756,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$299,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$177,754.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$571,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$485,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$700,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$379,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 7 | \$2,046,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$192,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$657,726.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$314,207.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$605,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6 | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$484,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION              | 3  | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1  | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2  | \$410,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$377,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 5  | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$244,774.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$671,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2  | \$472,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 2  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 5  | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |              |                         |             |          |               |    |          |               |
|              | TWINSTAR CREDIT<br>UNION                      | 1            | \$243,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 14           | \$3,190,747.58          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 3            | \$918,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 3            | \$629,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 2            | \$442,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 3            | \$704,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 6            | \$1,459,276.11          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1            | \$222,120.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6            | \$1,348,242.06          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7            | \$1,706,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 4            | \$1,048,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1            | \$211,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1            | \$258,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1            | \$210,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1            | \$199,754.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 171          | \$51,184,576.41         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,054</b> | <b>\$299,744,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6R4    | ABBEVILLE<br>BUILDING AND                     | 1            | \$214,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LOAN, SSB  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$700,204.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$979,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 3  | \$1,162,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 8  | \$2,202,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$294,120.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$420,390.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 8  | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 11 | \$3,444,228.81 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE               | 2 | \$610,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                    | 1 | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 3 | \$614,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY               | 5 | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 2 | \$576,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                        | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                       | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY          | 1 | \$446,450.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 4 | \$946,742.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK               | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION              | 2 | \$393,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                      | 5 | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                             | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                       | 2 | \$489,727.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                     | 1 | \$206,974.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC        | 1 | \$365,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS     | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 1 | \$207,738.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 1 | \$349,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$237,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | DIME BANK  | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$503,015.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$764,743.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$307,649.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$411,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$422,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,321,017.41 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$540,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$384,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$839,544.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$578,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC            | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$748,896.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 5  | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$609,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$336,825.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 11 | \$3,185,343.37 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3  | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$316,601.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 3  | \$684,154.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 8  | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                         | 2  | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1  | \$218,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                  | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$858,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1  | \$267,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT   | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                         | 3  | \$631,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$243,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$290,903.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$207,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$306,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3  | \$930,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3  | \$656,907.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION              | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1  | \$188,444.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$253,871.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$416,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$400,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                 | 1  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                             |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$713,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$969,118.85   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$927,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$405,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1 | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$768,507.71   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2 | \$903,793.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$270,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 7 | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                        |   |                |       |   |        |    |   |        |
|  | PURDUE FEDERAL CREDIT UNION                   | 2 | \$756,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                         | 1 | \$528,034.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                 | 1 | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                          | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB               | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 2 | \$748,333.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 2 | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                            | 1 | \$363,552.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1 | \$401,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$393,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 3 | \$769,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$286,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$373,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2 | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1 | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$175,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 11         | \$2,703,356.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$372,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                           | 1          | \$226,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$191,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$271,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$226,707.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 4          | \$1,019,613.17          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$235,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 1          | \$348,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$618,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$389,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$228,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$276,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 71         | \$21,248,187.79         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>464</b> | <b>\$132,655,067.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6S2    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$198,509.64            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$398,310.97            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC                               | 1          | \$546,966.65            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$512,346.18            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                        | 7  | \$1,942,059.93 | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$409,552.46   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$424,266.21   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$225,133.15   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY              | 2  | \$371,822.96   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                            | 1  | \$181,554.84   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                              | 2  | \$809,311.80   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$266,854.54   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                              | 1  | \$187,000.18   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 4  | \$1,229,556.24 | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$738,784.53   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 12 | \$2,687,853.54 | 6.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1  | \$204,107.29   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$233,202.08   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1  | \$181,771.39   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$220,929.40   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 1  | \$493,699.08   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 28 | \$8,859,763.34 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 2  | \$637,892.90   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                           | 1  | \$466,751.44   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 2  | \$668,058.79   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                  | 6  | \$1,624,614.23 | 3.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                      | 1  | \$207,444.27   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                       | 4  | \$1,057,469.94 | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MARYS CREDIT UNION                          | 18         | \$4,975,676.95          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$223,219.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 5          | \$1,703,472.41          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 11         | \$3,387,386.47          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                         | 2          | \$525,259.98            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$551,341.48            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 7          | \$1,595,100.36          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$196,112.53            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$4,382,663.46          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$43,525,821.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416Y6T0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22         | \$6,159,031.90          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 89         | \$22,625,299.09         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$7,214,117.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$575,545.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 50         | \$11,894,085.58         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 23         | \$6,413,359.93          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3          | \$913,140.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 39         | \$10,705,820.54         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 16         | \$6,607,498.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$638,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 203        | \$59,619,919.03         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$133,550,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416Y6U7    | AMARILLO NATIONAL BANK                          | 1          | \$245,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$265,000.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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

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

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416Y7B8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1  | \$254,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$459,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$282,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$690,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                       | 5  | \$1,106,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$311,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 10 | \$2,404,962.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 2  | \$284,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$175,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$521,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$266,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$319,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 9  | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$134,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 8  | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    |    |                |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                  | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$616,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$121,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                       | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 2  | \$615,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 4  | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 5  | \$943,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$199,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$183,244.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$941,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 4  | \$968,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$239,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                        | 2  | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 6 | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 2 | \$518,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$733,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$227,064.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$373,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$442,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2 | \$573,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$446,087.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$345,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8 | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3 | \$583,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5 | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$460,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 3 | \$880,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                          |    |                |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                           | 3  | \$892,683.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3  | \$704,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$292,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$366,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$417,178.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$999,460.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$621,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$561,499.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$359,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$215,828.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 1 | \$358,522.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$611,780.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1 | \$172,669.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3 | \$682,996.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 2 | \$470,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$387,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 2 | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 2 | \$457,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 2 | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$624,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$779,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$144,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$472,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$592,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,102,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$674,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$353,560.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,637,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P     | 5  | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                                      | 2  | \$414,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4  | \$985,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$325,643.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 9  | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$219,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$825,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8  | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1  | \$211,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$280,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                    | 3  | \$912,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                               | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 2  | \$644,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$399,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT                            | 1  | \$338,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6          | \$1,090,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1          | \$360,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 3          | \$663,525.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                           | 5          | \$1,321,816.50          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                          | 1          | \$107,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 4          | \$667,388.24            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 3          | \$622,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 3          | \$573,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 5          | \$1,301,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                      | 1          | \$320,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5          | \$973,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 3          | \$512,471.43            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                    | 2          | \$414,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 4          | \$687,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                         | 1          | \$298,768.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 126        | \$35,188,632.06         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$182,492,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7C6    | AMERICAN<br>INTERNET                             | 2          | \$642,000.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM                  |           |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE<br>COMPANY                        | 7         | \$1,718,600.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                     | 4         | \$1,244,106.19         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                   | 10        | \$2,500,073.32         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                     | 1         | \$389,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                          | 11        | \$2,973,895.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC                             | 1         | \$352,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                      | 5         | \$990,800.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 7         | \$1,774,300.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,585,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416Y7D4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$190,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                           | 1         | \$185,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 1         | \$412,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 1         | \$273,873.36           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 3         | \$874,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1         | \$323,319.92           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 1         | \$300,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                     | 1         | \$218,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 2         | \$498,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1         | \$183,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL             | 2         | \$388,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS       | 1         | \$195,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1         | \$262,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6         | \$1,507,000.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2  | \$429,683.98   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A                               | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$184,221.52   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$885,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$357,268.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$192,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3  | \$623,560.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3  | \$822,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 6  | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$275,021.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 22 | \$5,676,609.40 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 8  | \$2,157,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 7  | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 9  | \$2,552,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$531,759.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$274,775.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                              | 2  | \$450,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$475,295.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$315,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 7  | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8  | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$294,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$702,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$772,209.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                 | 2  | \$427,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$178,471.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 3  | \$808,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$178,400.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 4  | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$409,045.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 3  | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$196,099.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION          | 2  | \$572,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                        | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                | 1  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                          | 2  | \$435,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 2  | \$628,822.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION          | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 1  | \$384,367.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$245,268.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                 | 1  | \$210,649.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                  | 1  | \$263,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 1  | \$384,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                                       | 3 | \$770,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                                  | 1 | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 5 | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$182,185.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 4 | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$732,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3 | \$976,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,104.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2 | \$540,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$360,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$279,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$247,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 17         | \$4,768,483.41          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$292,321.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$183,544.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 4          | \$1,038,200.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 6          | \$1,473,924.79          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$519,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 25         | \$6,717,110.31          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$496,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$199,187.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 3          | \$632,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 158        | \$45,173,793.71         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>717</b> | <b>\$195,985,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416Y7E2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,246,100.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$4,821,823.16          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,448,757.43          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$195,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$275,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$325,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 17         | \$3,935,438.18          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA      |           |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE, L.L.C             | 1         | \$232,680.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                | 7         | \$2,081,034.41         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC         | 1         | \$300,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$5,615,023.28         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b> | <b>\$22,475,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY28    | ARVEST MORTGAGE COMPANY           | 11        | \$1,489,193.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 10        | \$1,333,706.82         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$134,910.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 26        | \$3,542,178.25         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                | 1         | \$132,219.52           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                | 1         | \$143,177.71           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$572,250.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$7,347,635.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY36    | ARVEST MORTGAGE COMPANY           | 4         | \$619,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 4         | \$648,684.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 16        | \$2,632,793.90         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 1         | \$165,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                | 2         | \$315,373.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC         | 1         | \$156,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$308,200.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,845,050.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY44    | ARVEST MORTGAGE COMPANY           | 29        | \$1,731,455.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 11        | \$727,315.00           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH                      | 1         | \$83,900.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK & TRUST COMPANY             |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA     | 23        | \$1,657,146.11        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC               | 3         | \$231,500.98          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C            | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC               | 1         | \$75,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC        | 6         | \$304,623.60          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24        | \$1,529,560.95        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>99</b> | <b>\$6,395,501.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY51    | ABBEVILLE BUILDING AND LOAN, SSB | 1         | \$125,538.81          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION       | 1         | \$123,277.27          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC     | 1         | \$130,900.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B     | 1         | \$127,020.16          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA              | 2         | \$267,516.40          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                  | 2         | \$250,725.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                 | 1         | \$138,452.29          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK   | 1         | \$144,200.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC           | 3         | \$382,298.95          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC          | 2         | \$235,660.46          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY         | 1         | \$146,867.05          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1         | \$132,700.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION            | 1         | \$140,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                    | 1         | \$125,520.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY   | 1         | \$121,600.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 1         | \$145,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY    |   |              |       |   |        |    |   |        |
|  | ENVISION CREDIT UNION            | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST             | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE           | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION     | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP            | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 3 | \$189,015.36 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 1 | \$119,546.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION            | 2 | \$234,285.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$256,914.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                      | 2 | \$257,872.50 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK              | 1 | \$126,533.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC            | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$124,043.11 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK             | 1 | \$125,327.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE           | 1 | \$109,584.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                    | 1 | \$100,792.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC            | 1 | \$117,734.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                   | 1 | \$115,067.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION    | 2 | \$281,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC             | 1 | \$127,246.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$122,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1         | \$147,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1         | \$123,018.99           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21        | \$2,586,546.73         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,306,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY69    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$83,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$137,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$30,282.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2         | \$132,356.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$125,625.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$41,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 4         | \$162,733.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$80,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$48,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4         | \$249,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                          | 4         | \$226,990.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$71,250.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$59,309.67            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 5         | \$247,225.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 5         | \$217,183.75           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 3         | \$182,722.17           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                               | 2         | \$117,692.65           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC               | 2         | \$127,389.96           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                    | 1         | \$32,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                         | 1         | \$54,781.04            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| COMPANY                                      |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRIS FEDERAL CREDIT UNION                 | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$209,732.60 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK                  | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A                          | 1 | \$42,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$56,747.12  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                       | 1 | \$61,133.29  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$71,600.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$58,480.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD                          | 1 | \$74,993.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                         | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                       | 6 | \$289,891.10 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD BANK                             | 1 | \$75,324.13  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC                | 1 | \$81,277.18  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                        | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C            |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$18,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$57,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC               | 1 | \$75,752.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$69,990.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$35,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$24,403.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3 | \$177,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY              | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                  |    |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST              | 5  | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$86,625.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$129,021.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2  | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1  | \$47,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$62,051.98  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1  | \$82,708.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$56,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$74,914.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$53,073.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$37,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$62,893.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$71,399.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$52,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$63,267.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$88,450.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6  | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1  | \$77,812.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC                                   |            |                        |             |          |               |    |          |               |
|              | REGIONS BANK   | 2          | \$97,789.09            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$36,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$123,371.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$40,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$33,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$39,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6          | \$396,915.19           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$36,241.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$76,862.47            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$224,402.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$42,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$19,845.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71         | \$4,139,773.34         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$16,085,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY77    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 9          | \$611,600.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 32         | \$1,583,589.39         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION   | 7          | \$429,420.44           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 34         | \$1,897,534.66         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA      |            |                        |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                | 1          | \$79,467.37            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC               | 2          | \$74,664.93            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC          | 1          | \$77,265.11            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 1          | \$24,006.85            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21         | \$1,151,438.47         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$5,928,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YY85    | FEDERAL HOME LOAN BANK OF SEATTLE | 362        | \$33,994,228.38        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 328        | \$29,979,903.34        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>690</b> | <b>\$63,974,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YY93    | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$86,250.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK            | 1          | \$90,047.45            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                    | 1          | \$97,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 2          | \$197,250.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC        | 2          | \$199,886.61           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO       | 1          | \$99,234.49            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION  | 1          | \$102,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION               | 1          | \$91,179.46            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE       | 1          | \$108,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC            | 1          | \$95,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK       | 1          | \$92,624.06            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION      | 1          | \$88,314.86            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD        | 2          | \$177,071.77           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT     | 1          | \$95,691.22            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DORAL BANK   | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$91,293.91  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$89,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$93,750.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$89,223.79  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$85,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                    | 1 | \$89,906.45  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 4 | \$167,233.76 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$86,150.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$98,750.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$87,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 2 | \$189,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$99,618.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   |            |                       |             |          |               |    |          |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1          | \$92,427.36           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1          | \$84,605.93           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1          | \$101,600.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC         | 1          | \$99,242.36           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 1          | \$99,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$108,537.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                | 1          | \$90,062.45           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 2          | \$216,177.97          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1          | \$100,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1          | \$84,526.37           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 2          | \$186,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC         | 1          | \$99,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1          | \$105,457.61          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1          | \$97,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3          | \$281,746.83          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$92,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$2,293,081.15        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>105</b> | <b>\$9,845,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYW2    | ADIRONDACK TRUST COMPANY THE          | 1          | \$110,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$227,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                 | 2  | \$239,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$230,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$233,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 1  | \$118,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$115,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$108,164.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 2  | \$224,079.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 15 | \$1,730,414.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$114,428.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 8  | \$930,640.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1  | \$113,132.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                          | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 7  | \$816,736.81   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                         | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2  | \$232,426.60   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$235,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$122,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$113,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$113,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 2  | \$236,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$117,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                                     | 2 | \$244,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                               | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK                             | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                         | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                  | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                        | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                      | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC               | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                         | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                       | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                      | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY SAVINGS BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$110,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$119,323.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,512.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$233,471.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$230,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8          | \$897,197.57           | 2.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$114,100.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 76         | \$8,812,230.09         | 25.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$34,864,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416YYX0    | ACHIEVA CREDIT<br>UNION                            | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 1          | \$158,946.14           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 5          | \$805,568.00           | 1.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$151,046.54           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK<br>TRUST CO., INC                    | 1          | \$168,500.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$150,500.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1          | \$173,000.00           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$159,900.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                     | 2          | \$326,950.00           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 14         | \$2,182,712.46         | 4.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$325,000.00           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA BANK FSB                                    | 4          | \$634,100.00           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                      | 1          | \$152,814.08           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1          | \$155,448.43           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 9          | \$1,450,938.00         | 3.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST                                   | 5          | \$779,411.47           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKNEWPORT  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1          | \$163,000.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$172,000.00           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC              |   |              |       |   |        |    |   |        |
|  | CARROLLTON BANK                     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$492,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$168,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$173,314.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                      | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                 | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5 | \$807,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3 | \$483,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$148,597.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$315,241.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$155,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$321,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,865.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$171,318.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3 | \$491,430.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                 | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2  | \$332,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1  | \$160,166.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$925,488.19   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$492,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$328,953.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$152,073.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4  | \$659,587.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$148,146.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$166,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE         | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ROYAL CREDIT UNION   |            |                        |             |          |               |          |               |
|              | SALAL CREDIT UNION   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$166,523.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$318,744.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$174,400.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$302,140.63           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$172,788.87           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 3          | \$479,830.14           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$159,800.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$167,200.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$156,826.03           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1          | \$171,200.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$790,900.00           | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK  | 1          | \$174,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 7          | \$1,062,426.81         | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION   | 3          | \$461,000.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 49         | \$7,904,807.21         | 18.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$43,844,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YYY8    | ARVEST MORTGAGE COMPANY               | 9         | \$886,775.00          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 6         | \$578,145.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 24        | \$2,283,699.46        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                 | 3         | \$305,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                 | 1         | \$97,300.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 1         | \$97,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$1,167,734.19        | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$5,416,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYZ5    | ARVEST MORTGAGE COMPANY               | 8         | \$942,454.12          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 6         | \$705,980.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 17        | \$1,947,148.77        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                   | 1         | \$111,396.67          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                 | 3         | \$338,193.52          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$696,932.52          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$4,742,105.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ27    | ADVANTAGE BANK                        | 1         | \$167,683.99          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$212,195.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 1         | \$379,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$176,700.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$345,134.80          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 2         | \$522,330.28          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$181,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$151,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$1,097,150.00        | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                  | 2         | \$622,000.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,263,495.86        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,118,189.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ35    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$380,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$450,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 1         | \$260,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1         | \$385,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$324,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$329,957.83          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                 | 2         | \$571,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2         | \$365,906.94          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 1         | \$278,417.12          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                             | 1         | \$288,360.57          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$343,605.41          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$368,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,908,454.57        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,253,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ43    | ARVEST MORTGAGE COMPANY                      | 28        | \$2,654,872.46        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 8         | \$783,668.91          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 3         | \$309,939.65          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1         | \$99,885.30           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                       | 1         | \$108,675.20          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 4         | \$413,469.12          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7         | \$667,548.76          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                              | 18        | \$1,732,277.03        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29        | \$2,824,116.82        | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$9,594,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YZ50    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$548,725.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$665,531.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$131,490.65          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$270,331.43          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$142,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$290,750.24          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5         | \$656,639.45          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC                    | 1         | \$149,900.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$128,888.77          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18        | \$2,483,528.13        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,467,784.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YZ68    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$86,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 38        | \$2,428,301.94        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$608,051.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$33,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$272,004.74          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$817,165.79          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 38        | \$2,430,662.69        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC                              | 1          | \$82,309.81            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$79,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$39,155.04            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$1,580,825.35         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,457,926.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ76    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$436,668.37           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$593,300.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$181,125.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$386,250.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$488,800.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 11         | \$2,653,167.91         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$4,657,690.24         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,397,001.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ84    | ARVEST MORTGAGE COMPANY                         | 20         | \$4,283,982.59         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,856,958.23         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$468,250.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$872,110.69           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$112,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6          | \$1,084,274.55         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$175,798.12           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$264,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$4,298,994.91         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,416,369.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ92    |   | 1,914      | \$311,421,891.79       | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 1,901        | \$308,260,766.15        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,815</b> | <b>\$619,682,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416YZA9    | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              | 111          | \$10,231,774.73         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 217          | \$20,226,968.65         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b>   | <b>\$30,458,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416YZD3    | ALPINE BANK &<br>TRUST CO                            | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                      | 1            | \$102,750.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 2            | \$210,209.27            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                                | 1            | \$88,187.35             | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1            | \$92,903.92             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                     | 1            | \$98,000.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE<br>BANK                                | 1            | \$97,786.44             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMUNITY BANK                           | 6            | \$596,094.15            | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                      | 1            | \$102,140.98            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL<br>CREDIT UNION                          | 2            | \$201,862.23            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE<br>BANK                                | 1            | \$91,949.21             | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION     | 2            | \$208,817.26            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK<br>OF ILLINOIS                      | 1            | \$88,000.00             | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                             | 2            | \$186,091.60            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION                                    | 1            | \$99,952.65             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1            | \$103,051.14            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL<br>CREDIT UNION                        | 3            | \$299,599.79            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$106,357.02            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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



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

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

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

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

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

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

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

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                             | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$243,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$254,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$472,879.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                 | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$237,370.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$139,819.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$278,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$113,302.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$782,934.87   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$144,114.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 3  | \$372,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$359,625.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK      | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 4  | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2  | \$241,400.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF<br>PROVO                  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 4  | \$516,789.66   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                             | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                | 2  | \$256,380.03   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC                   | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                 | 2  | \$278,625.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>COLORADO               | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                             | 3  | \$365,085.07   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION               | 6  | \$760,520.93   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                 | 3  | \$402,110.96   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$504,479.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$766,427.85   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2  | \$278,616.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK   | 3  | \$415,233.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION   | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                                     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY                     | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                                   | 4  | \$512,290.44   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION   | 2  | \$260,699.49   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                                    | 2  | \$250,350.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN  | 1  | \$143,770.43   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                         |   |                |       |   |        |    |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1 | \$113,515.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$130,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$149,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4 | \$541,400.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$123,684.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2 | \$222,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 4 | \$489,796.31   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$115,819.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$138,665.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                     | 1 | \$143,814.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$278,504.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$228,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$111,264.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                     |   |              |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$514,385.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$520,224.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT   | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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



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

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

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

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

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

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                                   | 1 | \$128,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$130,189.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 2 | \$270,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$134,163.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 3 | \$396,900.96   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$129,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 3 | \$431,589.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 2 | \$272,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$126,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$126,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2 | \$272,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$125,254.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 6 | \$825,959.00   | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,620.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$140,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$412,500.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$135,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$141,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK & TRUST           |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$129,600.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                         | 4 | \$519,400.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 2 | \$279,375.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 4 | \$538,724.79 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$130,380.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                      | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                     | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A            | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| NAVY FEDERAL CREDIT UNION                 | 1 | \$129,675.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                       | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                         | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK                              | 1 | \$129,686.20 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$130,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$143,458.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$137,429.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$126,255.02 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE                         | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$143,834.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 8          | \$1,138,278.95         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$129,447.84           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$290,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 50         | \$6,892,419.89         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$26,028,752.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZX9    | CITIZENS UNION SAVINGS BANK             | 1          | \$184,940.68           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 5          | \$1,101,334.50         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2          | \$490,918.62           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,193.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZY7    | CITY NATIONAL BANK                      | 4          | \$915,726.47           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 12         | \$3,777,551.53         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,693,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZZ4    | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$257,704.06           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION        | 1          | \$322,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$160,100.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$189,180.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 1          | \$323,687.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$241,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1          | \$248,320.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|  |     |                 |        |   |        |    |        |
|--|-----|-----------------|--------|---|--------|----|--------|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 7   | \$1,163,512.15  | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
| CITIMORTGAGE, INC                                  | 78  | \$17,058,319.79 | 7%     | 0 | \$0.00 | NA | \$0.00 |
| COMPASS BANK                                       | 6   | \$759,270.81    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 1   | \$168,800.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 21  | \$3,825,068.69  | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1   | \$176,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE,<br>LLC                              | 32  | \$8,079,042.21  | 3.32%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 7   | \$921,557.06    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 306 | \$47,699,929.20 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 3   | \$367,497.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                                   | 8   | \$1,277,352.00  | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC                        | 23  | \$2,961,868.80  | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                        | 5   | \$1,011,400.79  | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A                                      | 51  | \$8,716,706.27  | 3.58%  | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| QUICKEN LOANS INC                                  | 7   | \$1,078,768.57  | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA                                   | 8   | \$1,051,702.94  | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK                                       | 24  | \$2,435,465.57  | 1%     | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 2   | \$579,268.86    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK,<br>FSB                            | 11  | \$939,861.88    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS<br>BANK                           | 2   | \$310,185.18    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | 34  | \$5,673,213.11  | 2.33%  | 0 | \$0.00 | NA | \$0.00 |

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

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                             | 119          | \$16,145,136.43         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 54           | \$6,981,298.80          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 8            | \$1,046,184.21          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 28           | \$2,796,198.11          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 30           | \$3,223,687.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4            | \$578,596.74            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 118          | \$16,382,853.72         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 5            | \$530,684.90            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$2,987,479.52          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 398          | \$60,601,607.11         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,057</b> | <b>\$245,756,781.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y5J2    | 1ST SOURCE BANK                           | 9            | \$1,073,525.60          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 4            | \$425,466.03            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$104,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1            | \$283,343.92            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 2            | \$469,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 11           | \$1,818,988.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 7            | \$1,124,825.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6            | \$1,112,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 5            | \$1,323,100.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 6            | \$736,764.87            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$896,427.03            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 64           | \$10,510,072.51         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 83           | \$15,535,404.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 6            | \$501,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 12           | \$2,390,010.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 4          | \$680,030.71           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | PNC BANK, N.A   | 6          | \$1,127,673.82         | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                      | 11         | \$2,196,492.09         | 2.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 55         | \$7,204,011.80         | 9.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                       | 5          | \$996,735.22           | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 141        | \$24,589,584.50        | 32.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$75,234,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417Y5K9    | CIT BANK,<br>NATIONAL<br>ASSOCIATION                          | 5          | \$1,205,081.33         | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                    | 3          | \$233,146.34           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD BANK  | 1          | \$189,400.00           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                      | 4          | \$352,764.45           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP                                      | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 4          | \$596,523.00           | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTY BANK<br>F.S.B  | 3          | \$171,734.96           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 4          | \$645,150.00           | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK   | 3          | \$512,000.00           | 1.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 3          | \$656,850.58           | 2.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 30         | \$3,349,189.36         | 10.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | METLIFE BANK, NA  | 2          | \$346,800.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL          | 3          | \$472,118.04           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |

|              | SERVICES   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA<br>INC   | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 10         | \$2,370,418.12         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2          | \$117,650.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 1          | \$26,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10         | \$1,266,181.67         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 3          | \$322,044.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 36         | \$3,984,961.29         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 5          | \$540,407.62           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 7          | \$741,783.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$392,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$12,281,946.37        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$31,035,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y5L7    | BANK OF AMERICA,<br>N.A  | 15         | \$3,131,369.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 4          | \$1,280,907.02         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 7          | \$1,804,563.95         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 40         | \$9,555,513.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 13         | \$2,424,180.80         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 3          | \$623,983.81           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 1          | \$205,145.86           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 801        | \$181,470,358.22       | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 3          | \$639,407.21           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$383,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 36         | \$8,826,864.11         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  |              |                         |             |          |               |    |          |               |
|              | PENNYMAC LOAN SERVICES, LLC               | 5            | \$855,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 13           | \$3,319,224.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 46           | \$10,559,350.41         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 76           | \$17,638,209.24         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1            | \$297,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1            | \$345,330.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2            | \$447,116.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 8            | \$1,258,268.02          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 34           | \$8,452,105.32          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,110</b> | <b>\$253,518,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y5M5    | BANK OF AMERICA, N.A                      | 2            | \$448,096.01            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 6            | \$1,319,400.92          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1            | \$66,750.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34           | \$8,613,809.92          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 12           | \$3,273,359.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1            | \$267,658.33            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 6            | \$1,253,609.15          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6            | \$1,401,402.64          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>    | <b>\$16,644,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y5N3    | BANK OF AMERICA, N.A                      | 41           | \$8,011,268.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$291,017.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 4            | \$1,024,396.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 11           | \$2,513,305.97          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2            | \$462,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197          | \$40,413,799.01         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 2            | \$450,205.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                             | 114        | \$26,867,703.40         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$2,208,455.75          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 34         | \$8,458,505.98          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 12         | \$2,483,892.18          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$247,286.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,563,442.37          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,844,452.70          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$97,840,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y5P8    | BANK OF AMERICA, N.A                                 | 25         | \$13,093,314.14         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3          | \$1,634,935.64          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$1,194,650.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$5,955,790.74          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 22         | \$12,821,098.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,930,051.25          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$518,361.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$1,190,567.03          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 33         | \$17,738,343.73         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 15         | \$8,257,323.53          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$447,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 7          | \$3,521,121.83          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 141        | \$73,657,119.63         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 270        | \$141,488,005.58        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>541</b> | <b>\$285,448,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y5Q6    | BANK OF AMERICA, N.A                                 | 23         | \$12,053,865.96         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$515,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION         |            |                         |             |          |               |    |          |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 19         | \$9,838,413.92          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$575,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 5          | \$2,682,700.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$1,229,850.42          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 40         | \$20,435,116.38         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 8          | \$4,223,860.86          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 5          | \$2,633,942.43          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 220        | \$120,235,689.62        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$174,423,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y5R4    | 1ST SOURCE BANK                           | 1          | \$73,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1          | \$129,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 1          | \$139,630.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$534,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4          | \$534,379.04            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 12         | \$2,829,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 1          | \$375,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$1,434,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 6          | \$1,352,456.28          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5          | \$1,348,840.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 47         | \$12,000,895.03         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$294,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 165        | \$41,461,593.17         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 1          | \$44,852.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 17         | \$4,565,787.59          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                             |            |                         |             |          |               |    |          |               |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 4          | \$1,006,808.33          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 17         | \$2,974,676.57          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 5          | \$939,592.76            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 8          | \$2,024,246.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$622,256.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4          | \$997,202.55            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$210,944.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 61         | \$10,813,552.61         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$462,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 3          | \$440,018.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 205        | \$49,181,707.38         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>588</b> | <b>\$136,792,748.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y5S2    | BANK OF AMERICA, N.A                                 | 88         | \$22,402,774.17         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$1,228,101.88          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 3          | \$845,009.72            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 12         | \$2,945,600.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$360,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 3          | \$475,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5          | \$1,014,883.47          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4          | \$715,800.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$145,177.44            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2          | \$386,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,923,306.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                |            |                        |             |          |               |    |          |               |
|              | RBC BANK (USA)                       | 6          | \$1,041,074.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 5          | \$920,211.93           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 3          | \$601,040.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$519,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$1,313,869.27         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                        | 2          | \$210,840.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$7,122,006.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$44,170,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417Y5T0    | BANK OF AMERICA, N.A                 | 67         | \$14,599,322.16        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 4          | \$1,195,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 2          | \$598,314.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 4          | \$708,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 1          | \$149,491.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                     | 9          | \$2,034,543.47         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 106        | \$30,291,327.64        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$13,675,698.62        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$63,251,696.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417Y5U7    | ALLIED HOME MORTGAGE CORPORATION     | 5          | \$422,484.92           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 4          | \$624,586.21           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 3          | \$800,731.48           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 1          | \$93,894.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                | 4          | \$782,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 7          | \$1,236,174.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                  | 1          | \$130,849.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 5          | \$794,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$309,600.00           | 1.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | METLIFE BANK, NA                        | 25         | \$5,320,263.78         | 17.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGEAMERICA INC                     | 2          | \$431,510.00           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 7          | \$1,805,954.44         | 6.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2          | \$204,860.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC             | 1          | \$334,000.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | PNC BANK, N.A                           | 2          | \$331,002.27           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 3          | \$570,230.00           | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | RBC BANK (USA)                          | 4          | \$667,085.82           | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE FARM BANK, FSB                    | 2          | \$414,030.28           | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                           | 3          | \$634,500.00           | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | U.S. BANK N.A                           | 4          | \$583,129.77           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 87         | \$13,275,971.19        | 44.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$29,767,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417Y5V5    | BANK OF AMERICA, N.A                    | 47         | \$23,766,775.20        | 33.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 4          | \$2,477,000.00         | 3.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$1,176,285.67         | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | PNC BANK, N.A                           | 8          | \$3,954,049.36         | 5.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 77         | \$40,172,374.40        | 56.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$71,546,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417Y5W3    | CIT BANK, NATIONAL ASSOCIATION          | 1          | \$459,700.19           | 10.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | METLIFE BANK, NA                        | 1          | \$500,000.00           | 11.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$1,029,926.49         | 22.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 4          | \$2,513,540.14         | 55.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,503,166.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417Y6C6    | FLAGSTAR CAPITAL MARKETS                | 1          | \$195,329.00           | 4.71%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                               |           |                       |             |          |               |    |          |               |
|              |  | GMAC MORTGAGE, LLC                        | 5         | \$661,044.78          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$511,221.14          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1         | \$74,856.79           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 3         | \$220,927.08          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                     | 3         | \$255,216.56          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$2,228,061.49        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,146,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417Y6D4    |  | GATEWAY MORTGAGE GROUP LLC                | 2         | \$279,564.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 1         | \$184,203.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$311,500.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC          | 5         | \$961,239.43          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 1         | \$231,677.85          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 1         | \$225,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$847,470.85          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,040,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417Y6E2    |  | BANK OF AMERICA, N.A                      | 7         | \$1,105,649.73        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$435,879.81          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,541,529.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417Y6G7    |  | CITIMORTGAGE, INC                         | 4         | \$1,175,446.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,175,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417Y6P7    |  | CIT BANK, NATIONAL ASSOCIATION            | 1         | \$338,660.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$781,623.99          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 4         | \$531,950.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5         | \$637,799.66          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,290,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6R3    |  | BANK OF AMERICA, N.A                                 | 15        | \$4,155,339.70        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$2,270,619.41        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,425,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418DKE1    |  | BANK OF AMERICA, N.A                                 | 1,156     | \$167,361,294.80      | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$106,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                                    | 6         | \$483,945.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                    | 198       | \$29,367,658.26       | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                                  | 17        | \$2,791,835.05        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK   | 1         | \$91,362.77           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                     | 77        | \$9,570,914.85        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 9         | \$1,216,150.00        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$214,511.18          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 3         | \$459,050.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,880     | \$212,395,029.76      | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10        | \$1,326,674.83        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                     | 54        | \$8,186,802.00        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$187,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 14        | \$2,701,168.00        | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7         | \$947,700.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 445       | \$81,325,882.04       | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                      |              |                           |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                        | 37           | \$5,322,103.84            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 122          | \$22,379,685.43           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 1            | \$148,961.03              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 4            | \$539,100.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 9            | \$1,521,905.24            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 35           | \$5,908,487.93            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                        | 1            | \$100,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1            | \$134,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 456          | \$82,769,784.86           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2,901        | \$565,059,210.52          | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7,448</b> | <b>\$1,202,616,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                           |             |          |               |    |          |               |
| 31418DKG6    | BANK OF AMERICA, N.A                 | 255          | \$60,898,621.44           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 8            | \$1,960,851.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 107          | \$22,454,443.23           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 6            | \$982,213.18              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 4            | \$964,010.74              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 25           | \$3,748,143.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 5            | \$783,714.79              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 6            | \$1,383,698.33            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 1            | \$133,875.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 44           | \$9,037,822.17            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                  | 1            | \$397,705.40              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION         | 3            | \$635,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 5            | \$636,300.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 15           | \$2,999,878.28            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL        | 314          | \$59,446,349.74           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA   | 17           | \$3,028,432.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1            | \$140,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 2            | \$615,806.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 8            | \$1,138,129.31          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 101          | \$20,975,724.81         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 5            | \$1,190,008.79          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 13           | \$3,022,168.14          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 4            | \$380,741.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 86           | \$16,142,885.14         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 12           | \$1,673,900.08          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 9            | \$2,000,593.32          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 2            | \$243,659.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 17           | \$2,822,849.30          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 111          | \$20,725,714.73         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1            | \$146,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 19           | \$2,534,793.56          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3            | \$823,568.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 9            | \$1,615,655.40          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 1,306        | \$272,441,999.21        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,678        | \$357,006,974.59        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,203</b> | <b>\$875,132,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418DKS0    | BANK OF AMERICA,<br>N.A  | 68           | \$9,381,516.12          | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 7            | \$736,077.02            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                       | 2            | \$90,312.26             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2            | \$159,057.97            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$21,402,746.92        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$211,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5          | \$463,150.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$24,375.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 7          | \$850,007.09           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 10         | \$586,713.43           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 10         | \$910,715.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$309,698.20           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$6,516,821.93         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b> | <b>\$41,817,390.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDF9    | SALEM FIVE MORTGAGE COMPANY, LLC          | 42         | \$10,998,410.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,998,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDG7    | SALEM FIVE MORTGAGE COMPANY, LLC          | 17         | \$4,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDK8    | SALEM FIVE MORTGAGE COMPANY, LLC          | 10         | \$1,555,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,555,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJM7    | PENNYMAC LOAN SERVICES, LLC               | 5          | \$1,388,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,388,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJN5    | PENNYMAC LOAN SERVICES, LLC               | 21         | \$3,267,917.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,267,917.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BL86    | POPULAR MORTGAGE, INC                     | 10         | \$1,387,050.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$378,250.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,765,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLT0    |  | POPULAR MORTGAGE, INC | 11        | \$1,159,195.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,159,195.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMF9    |  | POPULAR MORTGAGE, INC | 9         | \$1,016,096.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,016,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMH5    |  | POPULAR MORTGAGE, INC | 13        | \$1,322,265.39        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$233,457.56          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,555,722.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMN2    |  | POPULAR MORTGAGE, INC | 12        | \$2,040,247.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,040,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMP7    |  | POPULAR MORTGAGE, INC | 16        | \$1,830,632.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,830,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMQ5    |  | POPULAR MORTGAGE, INC | 26        | \$3,497,800.00        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$1,518,061.34        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,015,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMR3    |  | POPULAR MORTGAGE, INC | 13        | \$1,871,122.00        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$524,461.77          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,395,583.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCE9    |  | CITIMORTGAGE, INC     | 21        | \$1,368,942.03        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$157,567.89          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$1,526,509.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCF6    |  | CITIMORTGAGE, INC     | 23        | \$2,260,498.67        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$982,486.28          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$3,242,984.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCG4    |  | CITIMORTGAGE, INC     | 2         | \$226,150.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$1,922,115.45        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,148,265.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCH2    |  | CITIMORTGAGE, INC     | 30        | \$4,237,974.11        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 66        | \$9,176,926.35         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b> | <b>\$13,414,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCJ8    |  | CITIMORTGAGE, INC           | 47        | \$2,930,638.71         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36        | \$2,465,777.89         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b> | <b>\$5,396,416.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCK5    |  | CITIMORTGAGE, INC           | 24        | \$2,340,174.64         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40        | \$3,921,838.23         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$6,262,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCL3    |  | CITIMORTGAGE, INC           | 14        | \$1,645,089.07         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21        | \$2,489,750.38         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b> | <b>\$4,134,839.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCM1    |  | CITIMORTGAGE, INC           | 28        | \$3,789,968.39         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41        | \$5,615,267.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b> | <b>\$9,405,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPQ6    |  | Unavailable                 | 20        | \$5,100,304.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$5,100,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPR4    |  | Unavailable                 | 15        | \$4,607,178.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$4,607,178.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GME1    |  | CITIMORTGAGE, INC           | 23        | \$4,039,463.32         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2         | \$171,799.26           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$4,211,262.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRY3    |  | Unavailable                 | 5         | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBA0    |  | PENNYMAC LOAN SERVICES, LLC | 8         | \$1,132,570.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,132,570.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBB8    |  | PENNYMAC LOAN SERVICES, LLC | 10        | \$1,394,675.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,394,675.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGM9    |  | NAVY FEDERAL CREDIT UNION   | 11        | \$1,835,280.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,835,280.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC33    |  | DORAL BANK                  | 43        | \$5,166,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b> | <b>\$5,166,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MCE9    | DORAL BANK             | 17        | \$2,584,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,584,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCF6    | DORAL BANK             | 16        | \$1,770,550.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$245,100.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,015,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB73    | WASHINGTON MUTUAL BANK | 1         | \$1,230,261.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,230,261.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB81    | WASHINGTON MUTUAL BANK | 1         | \$1,345,558.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,345,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB99    | WASHINGTON MUTUAL BANK | 1         | \$1,544,641.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,544,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBL2    | WASHINGTON MUTUAL BANK | 1         | \$1,109,413.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,109,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBM0    | WASHINGTON MUTUAL BANK | 1         | \$2,058,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$2,058,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBN8    | WASHINGTON MUTUAL BANK | 1         | \$1,249,198.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,249,198.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBP3    | WASHINGTON MUTUAL BANK | 1         | \$1,484,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,484,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBQ1    | WASHINGTON MUTUAL BANK | 1         | \$1,279,220.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,279,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC98    | WASHINGTON MUTUAL BANK | 1         | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCC1    | WASHINGTON MUTUAL BANK | 1         | \$483,734.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$483,734.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCH0    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$2,023,313.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,023,313.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND48    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$4,280,742.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,280,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND55    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$5,917,853.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,917,853.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDD8    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$1,521,802.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,521,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDF3    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEM7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$1,302,656.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,302,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEX3    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$1,381,501.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,381,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFG9    |  | PNC ARCS LLC                                | 1        | \$2,078,026.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,078,026.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFS3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$2,035,019.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,035,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,451,935.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,451,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGF0    |  |   | 1        | \$1,655,755.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,655,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGG8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                | 1        | \$1,707,334.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,707,334.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGY9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS  | 1        | \$598,175.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$598,175.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGZ6    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS  | 1        | \$1,322,616.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,322,616.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHH5    |  | GREYSTONE SERVICING CORPORATION INC                  | 1        | \$1,724,632.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,724,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHQ5    |  | ARBOR COMMERCIAL FUNDING LLC                         | 1        | \$1,710,801.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,710,801.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR47    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2        | \$332,855.06          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1        | \$153,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4        | \$932,247.05          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,418,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR62    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2        | \$419,398.87          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2        | \$407,163.94          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$846,358.23          | 16.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$808,453.64          | 16.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2         | \$262,000.00          | 5.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 9         | \$2,246,653.42        | 45.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,990,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421AR70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$379,100.00          | 5.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 12        | \$1,956,901.69        | 27.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 32        | \$4,792,840.97        | 67.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,128,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421AR88    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3         | \$690,634.83          | 12.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,458,448.66        | 25.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 6         | \$986,141.58          | 17.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 15        | \$2,507,133.38        | 44.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,642,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421AR96    | PHH MORTGAGE CORPORATION                             | 1         | \$269,770.02          | 13.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1         | \$149,600.00          | 7.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 10        | \$1,550,941.40        | 78.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,970,311.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$229,700.96          | 8.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$242,000.00          | 8.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2         | \$374,413.15          | 13.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 14        | \$1,979,361.18        | 70.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,825,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31421ASC8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2         | \$482,471.08          | 24.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 3         | \$507,547.51          | 26.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 6         | \$941,661.64          | 48.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,931,680.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASD6    | PHH MORTGAGE<br>CORPORATION                     | 1         | \$114,655.03          | 10.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 4         | \$527,622.54          | 49.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 3         | \$430,295.06          | 40.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,072,572.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASE4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$321,103.69          | 10.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 3         | \$394,040.22          | 12.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 15        | \$2,421,231.16        | 77.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,136,375.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASF1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$155,812.55          | 4.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 2         | \$310,771.30          | 8.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 23        | \$3,394,128.70        | 87.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,860,712.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31381R2A1    | M & T REALTY<br>CAPITAL<br>CORPORATION          | 1         | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31381R2B9    | M & T REALTY<br>CAPITAL<br>CORPORATION          | 1         | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31381R2E3    | ALLIANT CAPITAL<br>LLC                          | 1         | \$1,170,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31381R2H6    | M & T REALTY<br>CAPITAL                         | 1         | \$15,340,000.00       | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  | CORPORATION                               |          |                        |             |          |               |    |                 |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R2K9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R2L7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$6,420,113.48         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,420,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R2Q6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R2T0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R3A0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$8,577,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,577,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R3C6    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R3D4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$21,103,644.76        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,103,644.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R3K8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$12,562,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,562,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31381R3L6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,590,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R3V4    |  | WELLS FARGO BANK<br>N.A                | 1        | \$2,862,472.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,862,472.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4C5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC       | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4G6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,748,389.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,748,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4H4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$1,798,664.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4Q4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$14,220,226.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,220,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4R2    |  | WELLS FARGO BANK<br>N.A                | 1        | \$9,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4S0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4U5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$3,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4V3    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4W1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4Z4    |  |  | 1        | \$6,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5B6    |  | RED MORTGAGE<br>CAPITAL, LLC                | 1        | \$2,600,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5G5    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5J9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$2,827,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5Q3    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5T7    |  | Unavailable                                 | 1        | \$80,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$80,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R5Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,841,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,841,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R6C3    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$38,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R6G4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R6H2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381R6J8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6N9    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$17,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$17,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6Q2    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6R0    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,456,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6S8    |  | ALLIANT CAPITAL LLC                   | 1        | \$7,650,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,650,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6U3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 2        | \$3,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$3,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6W9    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6X7    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6Y5    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6Z2    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,997,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7A6    |  | GREYSTONE SERVICING                   | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC                             |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7B4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7C2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$4,254,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7D0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,279,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,279,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRJ5    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$18,040,853.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,040,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSR6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUX0    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUY8    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$12,148,175.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,148,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RW42    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$2,048,059.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,048,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RW67    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWE0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,888,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,888,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWF7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWK6    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$18,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWP5    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$23,761,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,761,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWS9    |  | WALKER & DUNLOP, LLC             | 1        | \$10,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWT7    |  | WALKER & DUNLOP, LLC             | 1        | \$7,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX66    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX82    |  | WELLS FARGO BANK N.A             | 1        | \$44,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$44,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXL3    |  | WELLS FARGO BANK N.A             | 1        | \$9,984,428.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,984,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXP4    |  | SUNTRUST BANK                    | 1        | \$5,919,557.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,919,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXX7    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$3,734,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,734,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RY81    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RY99    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYL2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYQ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,647,473.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,647,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$6,493,908.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,493,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYZ1    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 3        | \$90,420,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$90,420,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ31    |  | ARBOR<br>COMMERCIAL                       | 1        | \$3,696,845.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FUNDING LLC                                  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ64    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ80    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,421,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZA5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZE7    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$2,535,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZF4    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZG2    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZT4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$5,651,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,651,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZX5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$24,973,495.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,973,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAD4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAF9    |  | GREYSTONE<br>SERVICING                       | 1        | \$1,512,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC                           |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,512,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAL6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAP7    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$14,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAQ5    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAS1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBL5    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$3,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBY7    |  | HSBC BANK USA, NA                         | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC42    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$2,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC59    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$5,914,285.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,914,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC75    |  | P/R MORTGAGE &<br>INVESTMENT CORP         | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC83    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SCE0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCH3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,395,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCM2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCP5    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$1,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCT7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 2        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCV2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCW0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCX8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,287,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,287,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCZ3    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD25    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD33    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD58    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD66    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD74    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDA7    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDH2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDK5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDL3    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDU3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$2,696,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,696,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SE24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE32    |  | RED MORTGAGE<br>CAPITAL, LLC                | 2        | \$2,032,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE57    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$6,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$732,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$732,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$6,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,815,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFL1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFV9    |  | HOMESTREET<br>CAPITAL<br>CORPORATION        | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG71    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGM8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$30,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$30,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGP1    |  | DOUGHERTY MORTGAGE, LLC               | 1        | \$3,067,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGS5    |  | DOUGHERTY MORTGAGE, LLC               | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGT3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGV8    |  | DOUGHERTY MORTGAGE, LLC               | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHE5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHT2    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJE3    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJR4    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$555,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>105</b> | <b>\$27,764,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22S7    |  | STERLING SAVINGS BANK | 17         | \$2,380,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,380,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22T5    |  | STERLING SAVINGS BANK | 10         | \$1,188,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,188,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22U2    |  | STERLING SAVINGS BANK | 35         | \$3,013,641.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,013,641.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22V0    |  | STERLING SAVINGS BANK | 8          | \$1,696,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,696,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X20    |  | Unavailable           | 12         | \$1,384,492.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,384,492.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X38    |  | Unavailable           | 26         | \$4,076,785.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,076,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X53    |  | Unavailable           | 19         | \$1,681,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,681,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X61    |  | Unavailable           | 12         | \$1,530,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,530,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X79    |  | Unavailable           | 11         | \$1,013,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,013,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D87    |  | Unavailable           | 4          | \$1,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J29    |  | Unavailable           | 30         | \$6,367,886.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,367,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J37    |  | Unavailable           | 141        | \$34,103,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$34,103,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JF0    |  | Unavailable           | 16         | \$3,585,298.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,585,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JG8    |  | Unavailable           | 141        | \$34,788,436.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>141</b> | <b>\$34,788,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JH6    | Unavailable |  | 7          | \$1,169,345.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,169,345.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JJ2    | Unavailable |  | 147        | \$37,817,479.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$37,817,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JK9    | Unavailable |  | 259        | \$60,938,639.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>259</b> | <b>\$60,938,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JL7    | Unavailable |  | 7          | \$1,297,250.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,297,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JM5    | Unavailable |  | 52         | \$12,520,395.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$12,520,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JN3    | Unavailable |  | 150        | \$38,336,841.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$38,336,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JP8    | Unavailable |  | 101        | \$23,385,489.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$23,385,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JQ6    | Unavailable |  | 24         | \$5,341,120.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,341,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JR4    | Unavailable |  | 83         | \$21,571,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$21,571,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JS2    | Unavailable |  | 7          | \$1,283,766.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,283,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JT0    | Unavailable |  | 125        | \$33,992,299.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$33,992,299.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JU7    | Unavailable |  | 82         | \$19,456,028.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$19,456,028.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JV5    | Unavailable |  | 45         | \$11,013,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$11,013,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JW3    | Unavailable |  | 31         | \$7,702,914.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$7,702,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JX1    | Unavailable |  | 148        | \$34,743,277.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>148</b> | <b>\$34,743,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JY9    | Unavailable  |  | 210        | \$57,450,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$57,450,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JZ6    | Unavailable  |  | 144        | \$31,708,645.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$31,708,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62C3    | RBS CITIZENS, NA                                     |  | 62         | \$15,195,928.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,195,928.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64Q0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 16         | \$1,172,099.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,172,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64S6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 7          | \$1,293,963.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,293,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64T4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 47         | \$7,307,224.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,307,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64U1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 10         | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64V9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 10         | \$1,603,481.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64W7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 51         | \$13,535,614.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,535,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138A6DP2    | FIRST MERIT MORTGAGE CORPORATION                     | 14        | \$1,802,626.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,802,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A6NU0    | STERLING SAVINGS BANK                                | 11        | \$1,148,728.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,148,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A6NV8    | STERLING SAVINGS BANK                                | 53        | \$9,796,199.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,796,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A6NX4    | STERLING SAVINGS BANK                                | 6         | \$1,243,750.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,243,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A6NY2    | STERLING SAVINGS BANK                                | 10        | \$1,198,904.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,198,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A6Z29    | RBS CITIZENS, NA                                     | 70        | \$16,166,609.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,166,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A82U9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,413,056.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,413,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A82V7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,268,994.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,268,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A82W5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,647,600.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,647,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A82X3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$1,948,401.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,948,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A82Y1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,557,876.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,557,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82Z8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$5,583,437.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,583,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C93    | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5         | \$475,081.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$475,081.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PW8    | RBC BANK (USA)                                       | 24        | \$5,401,990.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,401,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PX6    | RBC BANK (USA)                                       | 83        | \$18,742,453.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$18,742,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PY4    | RBC BANK (USA)                                       | 60        | \$8,957,517.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,957,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PZ1    | RBC BANK (USA)                                       | 41        | \$6,669,143.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,669,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XG4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 41        | \$2,782,619.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,782,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZE7    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$423,800.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33        | \$9,834,095.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,257,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZG2    | Unavailable  | 13        | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZL1    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 72         | \$21,588,400.00        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>73</b>  | <b>\$21,788,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSU4    | Unavailable  | 9          | \$2,005,248.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,005,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSV2    | Unavailable  | 25         | \$6,002,221.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,002,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSW0    | Unavailable  | 22         | \$4,163,265.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$4,163,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT25    | REGIONS BANK | 71         | \$9,151,576.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>71</b>  | <b>\$9,151,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT33    | REGIONS BANK | 12         | \$2,435,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,435,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT41    | REGIONS BANK | 19         | \$2,478,353.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b>  | <b>\$2,478,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT58    | REGIONS BANK | 50         | \$2,887,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>50</b>  | <b>\$2,887,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT66    | REGIONS BANK | 131        | \$30,546,963.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>131</b> | <b>\$30,546,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTW9    | REGIONS BANK | 110        | \$6,760,300.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>110</b> | <b>\$6,760,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTX7    | REGIONS BANK | 17         | \$3,324,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$3,324,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTY5    | REGIONS BANK | 58         | \$5,698,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>58</b>  | <b>\$5,698,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTZ2    | REGIONS BANK | 13         | \$1,213,944.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,213,944.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3Z6    | REGIONS BANK | 213        | \$51,831,959.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>213</b> | <b>\$51,831,959.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4A0    | REGIONS BANK | 126        | \$7,847,700.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>126</b> | <b>\$7,847,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD4B8    | REGIONS BANK | 7          | \$1,903,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,903,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4C6    | REGIONS BANK | 142        | \$37,075,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>142</b> | <b>\$37,075,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4D4    | REGIONS BANK | 24         | \$1,432,264.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$1,432,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4E2    | REGIONS BANK | 73         | \$7,151,908.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>73</b>  | <b>\$7,151,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4F9    | REGIONS BANK | 34         | \$2,219,469.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$2,219,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4G7    | REGIONS BANK | 42         | \$4,156,665.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>42</b>  | <b>\$4,156,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4H5    | REGIONS BANK | 36         | \$4,836,576.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b>  | <b>\$4,836,576.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4J1    | REGIONS BANK | 15         | \$1,484,951.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,484,951.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4K8    | REGIONS BANK | 118        | \$15,201,427.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>118</b> | <b>\$15,201,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLB9    | Unavailable  | 17         | \$4,582,696.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,582,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLC7    | Unavailable  | 18         | \$5,200,585.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,200,585.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLD5    | Unavailable  | 18         | \$4,874,647.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,874,647.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLE3    | Unavailable  | 20         | \$5,434,775.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,434,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLF0    | Unavailable  | 25         | \$6,000,816.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,000,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLG8    | Unavailable  | 15         | \$4,466,884.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$4,466,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADLH6    | Unavailable                  | 18        | \$5,280,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,280,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLJ2    | Unavailable                  | 21        | \$5,281,173.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,281,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLK9    | Unavailable                  | 21        | \$6,001,347.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$6,001,347.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ73    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,418,736.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,418,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ81    | THE HUNTINGTON NATIONAL BANK | 59        | \$14,331,273.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$14,331,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ99    | THE HUNTINGTON NATIONAL BANK | 65        | \$14,833,867.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$14,833,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRA5    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,644,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,644,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRB3    | THE HUNTINGTON NATIONAL BANK | 35        | \$3,366,897.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,366,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRC1    | THE HUNTINGTON NATIONAL BANK | 58        | \$7,515,338.05         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$110,657.37           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$7,625,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRD9    | THE HUNTINGTON NATIONAL BANK | 68        | \$14,626,196.30        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$207,521.80           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$14,833,718.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRE7    | THE HUNTINGTON NATIONAL BANK | 92        | \$5,287,303.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,287,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRF4    | THE HUNTINGTON NATIONAL BANK | 68        | \$6,597,775.38         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$86,037.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>69</b> | <b>\$6,683,812.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRG2    | THE HUNTINGTON NATIONAL BANK |  | 59        | \$7,358,596.21        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$127,684.58          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b> | <b>\$7,486,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRH0    | THE HUNTINGTON NATIONAL BANK |  | 21        | \$3,415,500.75        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$439,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$3,854,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRJ6    | THE HUNTINGTON NATIONAL BANK |  | 32        | \$6,875,804.93        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$199,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$7,074,804.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRK3    | THE HUNTINGTON NATIONAL BANK |  | 81        | \$4,859,068.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b> | <b>\$4,859,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRL1    | THE HUNTINGTON NATIONAL BANK |  | 41        | \$4,005,915.94        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$109,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b> | <b>\$4,114,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRM9    | THE HUNTINGTON NATIONAL BANK |  | 70        | \$8,990,966.75        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$232,328.95          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>72</b> | <b>\$9,223,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRN7    | THE HUNTINGTON NATIONAL BANK |  | 27        | \$1,537,404.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$1,537,404.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRP2    | THE HUNTINGTON NATIONAL BANK |  | 15        | \$1,742,105.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,742,105.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYK5    | Unavailable                  |  | 6         | \$1,344,895.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,344,895.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYM1    | CORNERSTONE MORTGAGE COMPANY |  | 7         | \$1,006,721.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,006,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADYN9    | CORNERSTONE MORTGAGE COMPANY             | 6         | \$1,129,737.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,129,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYP4    | Unavailable                              | 7         | \$1,121,143.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,121,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2K8    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,033,074.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2L6    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,372,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,372,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5B5    | CIT BANK, NATIONAL ASSOCIATION           | 13        | \$3,503,914.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,503,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5C3    | CIT BANK, NATIONAL ASSOCIATION           | 29        | \$6,830,732.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,830,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5H2    | CIT BANK, NATIONAL ASSOCIATION           | 9         | \$2,005,248.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,005,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5J8    | CIT BANK, NATIONAL ASSOCIATION           | 6         | \$1,291,286.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,291,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5K5    | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,359,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5L3    |  | 17        | \$3,701,415.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,701,415.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5P4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 4         | \$1,146,273.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,273.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5S8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 11        | \$3,162,112.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,162,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC27    |  | CITIMORTGAGE, INC                              | 1         | \$216,746.96           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$1,845,635.40         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,062,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC35    |  | CITIMORTGAGE, INC                              | 1         | \$237,212.61           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8         | \$2,048,311.36         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,285,523.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC43    |  | Unavailable                                    | 10        | \$1,492,950.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,492,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX73    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,813,989.76         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 48        | \$8,272,635.28         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$10,086,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX81    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12        | \$1,799,819.58         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$1,434,604.56         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,234,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX99    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$657,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23        | \$3,532,224.58         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,189,224.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AEYA5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 31        | \$2,529,673.92         | 62.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 14        | \$1,544,243.88         | 37.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,073,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AFQE3    | PROSPECT<br>MORTGAGE, LLC                      | 14        | \$4,723,306.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,723,306.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AFQF0    | PROSPECT<br>MORTGAGE, LLC                      | 19        | \$3,126,128.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,126,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AFQG8    | PROSPECT<br>MORTGAGE, LLC                      | 21        | \$2,782,037.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,782,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AFQH6    | PROSPECT<br>MORTGAGE, LLC                      | 16        | \$1,052,222.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,052,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH2A3    | QUICKEN LOANS INC                              | 70        | \$18,110,275.00        | 89.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 3         | \$2,088,597.73         | 10.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,198,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH2B1    | QUICKEN LOANS INC                              | 68        | \$18,430,087.03        | 98.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 1         | \$247,700.00           | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,677,787.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH4M5    | Unavailable                                    | 12        | \$1,498,274.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,498,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH4N3    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 3         | \$275,189.53           | 9.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 30        | \$2,758,342.57         | 90.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,033,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH4P8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 1         | \$100,000.00           | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 11        | \$1,485,176.57         | 93.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,585,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AH4Q6    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3         | \$180,796.83           | 7.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 35        | \$2,170,353.04         | 92.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,351,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AH4R4    | Unavailable                                    | 8         | \$1,467,684.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,467,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHJA5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$4,334,687.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,334,687.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHKD7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$1,719,647.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,719,647.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHKQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$6,216,857.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,216,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL20    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,722,146.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,722,146.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHLM6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$2,151,573.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,151,573.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHL P9   | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63        | \$13,396,850.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,396,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHLQ7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$2,828,602.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,828,602.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHLR5    |  | 42        | \$5,460,530.22         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,460,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHLS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86         | \$18,272,907.41        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$18,272,907.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHLT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$4,096,100.74         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,096,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHLU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$4,394,851.63         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,394,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHLV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$7,177,324.92         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,177,324.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHLW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186        | \$47,889,985.99        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,889,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHNC6    |  | Unavailable                                    | 12         | \$1,750,150.14         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,750,150.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHND4    |  | Unavailable                                    | 5          | \$1,489,167.56         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,489,167.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHP83    |  | CITIMORTGAGE, INC                              | 21         | \$3,229,967.59         | 55.95%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                                    | 13         | \$2,543,120.98         | 44.05%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,773,088.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHP91    |  | CITIMORTGAGE, INC                              | 4          | \$756,688.15           | 16.8%       | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                                    | 17         | \$3,748,620.16         | 83.2%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,505,308.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AHPV2    |  | CITIMORTGAGE, INC                              | 5          | \$898,631.89           | 39.39%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                                    | 9          | \$1,382,829.75         | 60.61%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,281,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                   |            |                        |             |          |               |    |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHQA7    | CITIMORTGAGE, INC | 10         | \$2,519,078.53         | 9.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 80         | \$23,332,510.01        | 90.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$25,851,588.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQB5    | CITIMORTGAGE, INC | 95         | \$27,711,893.91        | 29.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 239        | \$67,027,733.22        | 70.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>334</b> | <b>\$94,739,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQC3    | CITIMORTGAGE, INC | 19         | \$4,493,481.45         | 36.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 29         | \$7,892,748.54         | 63.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$12,386,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQD1    | CITIMORTGAGE, INC | 12         | \$2,576,254.92         | 24.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 31         | \$7,763,239.31         | 75.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,339,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQE9    | CITIMORTGAGE, INC | 12         | \$2,711,503.66         | 42.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 17         | \$3,717,919.39         | 57.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,429,423.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQF6    | CITIMORTGAGE, INC | 23         | \$4,281,706.84         | 48.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 43         | \$4,476,413.39         | 51.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$8,758,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQG4    | Unavailable       | 10         | \$2,403,508.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,403,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQH2    | CITIMORTGAGE, INC | 13         | \$2,652,868.38         | 43.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 17         | \$3,485,620.92         | 56.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,138,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQJ8    | CITIMORTGAGE, INC | 3          | \$837,368.22           | 25.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 9          | \$2,414,970.22         | 74.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,252,338.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQL3    | CITIMORTGAGE, INC | 22         | \$5,748,942.46         | 40.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 31         | \$8,587,582.64         | 59.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$14,336,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQM1    | CITIMORTGAGE, INC | 5          | \$1,019,438.28         | 43.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 5          | \$1,343,026.47         | 56.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,362,464.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AHQN9    | CITIMORTGAGE, INC | 22         | \$9,890,023.87         | 52.19%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 20         | \$9,059,607.81         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$18,949,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQP4    | CITIMORTGAGE, INC | 12         | \$3,370,006.94         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,301,337.43         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,671,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQQ2    | CITIMORTGAGE, INC | 8          | \$2,818,400.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$3,820,342.31         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$6,638,742.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQR0    | CITIMORTGAGE, INC | 18         | \$5,666,490.50         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,695,500.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$7,361,990.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQS8    | CITIMORTGAGE, INC | 4          | \$1,120,130.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$5,053,783.06         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$6,173,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRC2    | CITIMORTGAGE, INC | 27         | \$7,186,697.97         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$17,927,263.91        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$25,113,961.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRD0    | CITIMORTGAGE, INC | 63         | \$16,689,569.48        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 119        | \$33,761,935.04        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>182</b> | <b>\$50,451,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRE8    | CITIMORTGAGE, INC | 18         | \$4,596,735.07         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$15,517,930.97        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$20,114,666.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRF5    | CITIMORTGAGE, INC | 23         | \$6,277,473.73         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$17,926,183.75        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$24,203,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ25    | QUICKEN LOANS INC | 68         | \$16,300,484.37        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$91,579.02            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$16,392,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ33    | QUICKEN LOANS INC | 90         | \$24,236,640.55        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$1,010,299.61         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$25,246,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ41    | QUICKEN LOANS INC | 80         | \$20,009,401.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$20,009,401.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHZ58    | QUICKEN LOANS INC                   | 101        | \$24,676,036.37        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$570,750.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$25,246,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ66    | QUICKEN LOANS INC                   | 71         | \$18,128,933.46        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$2,120,033.31         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$20,248,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ74    | QUICKEN LOANS INC                   | 80         | \$18,942,750.00        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$1,395,500.00         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$20,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ82    | QUICKEN LOANS INC                   | 72         | \$19,291,158.33        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$729,750.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$20,020,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ90    | QUICKEN LOANS INC                   | 102        | \$24,219,541.95        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,022,000.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$25,241,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2A9    | PROSPECT MORTGAGE, LLC              | 8          | \$1,082,759.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,082,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7B2    | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$5,072,524.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,072,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7C0    | HSBC BANK USA, NATIONAL ASSOCIATION | 35         | \$9,996,729.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$9,996,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7D8    | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$5,032,439.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$5,032,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7E6    | HSBC BANK USA, NATIONAL ASSOCIATION | 5          | \$1,084,591.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,084,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPF3    | COMPASS BANK                        | 10         | \$2,305,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,305,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPG1    |  | COMPASS BANK                              | 72        | \$17,300,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$17,300,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPH9    |  | COMPASS BANK                              | 37        | \$4,697,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,697,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPJ5    |  | COMPASS BANK                              | 20        | \$1,305,688.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,305,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPK2    |  | COMPASS BANK                              | 26        | \$2,570,430.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,570,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPL0    |  | COMPASS BANK                              | 8         | \$1,806,962.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,806,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPM8    |  | COMPASS BANK                              | 22        | \$1,999,449.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,999,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPN6    |  | COMPASS BANK                              | 90        | \$23,232,243.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$23,232,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPP1    |  | COMPASS BANK                              | 17        | \$2,208,115.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,208,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPQ9    |  | COMPASS BANK                              | 20        | \$1,676,721.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,676,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPR7    |  | COMPASS BANK                              | 34        | \$9,001,271.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,001,271.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPS5    |  | COMPASS BANK                              | 26        | \$3,306,434.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,306,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPT3    |  | COMPASS BANK                              | 29        | \$2,396,162.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,396,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVA7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,245,528.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,245,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVB5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,040,443.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJVM1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,489,033.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,489,033.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVN9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,418,015.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,418,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVP4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,765,181.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,765,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVQ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,222,947.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,222,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVR0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,846,248.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,846,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVT6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$4,575,105.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,575,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVU3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,452,670.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,452,670.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVV1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,357,803.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,357,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVW9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$14,671,633.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,671,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVX7    |  | HSBC BANK USA,<br>NATIONAL                | 42        | \$10,001,679.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,001,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJVY5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41         | \$9,916,452.31         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,916,452.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJVZ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14         | \$2,871,864.90         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,871,864.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY22    |  | SUNTRUST<br>MORTGAGE INC                  | 170        | \$42,601,015.40        | 68.05%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 83         | \$19,998,532.26        | 31.95%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>253</b> | <b>\$62,599,547.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY30    |  | SUNTRUST<br>MORTGAGE INC                  | 145        | \$36,940,187.70        | 52.73%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 138        | \$33,110,191.58        | 47.27%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>283</b> | <b>\$70,050,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY48    |  | SUNTRUST<br>MORTGAGE INC                  | 20         | \$3,605,926.25         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,605,926.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY55    |  | SUNTRUST<br>MORTGAGE INC                  | 50         | \$10,805,151.57        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,805,151.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY63    |  | SUNTRUST<br>MORTGAGE INC                  | 28         | \$5,756,570.21         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,756,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJY71    |  | SUNTRUST<br>MORTGAGE INC                  | 128        | \$31,036,240.85        | 45.3%       | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 130        | \$37,476,420.86        | 54.7%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>258</b> | <b>\$68,512,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJYY2    |  | SUNTRUST<br>MORTGAGE INC                  | 120        | \$7,527,894.42         | 71.25%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 45         | \$3,037,892.34         | 28.75%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,565,786.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AJYZ9    |  | SUNTRUST<br>MORTGAGE INC                  | 99         | \$9,739,345.56         | 65.57%      | 0        | \$0.00        | NA | \$0.00          |

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

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|              |                                    |           |                       |             |          |               |    |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AKJ26    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$65,250.00           | 6.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 6         | \$962,151.27          | 93.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,027,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ34    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$295,541.35          | 23.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14        | \$987,615.44          | 76.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,283,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ42    | Unavailable                        | 10        | \$2,782,082.28        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,782,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ59    | Unavailable                        | 7         | \$1,529,982.49        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,529,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ67    | Unavailable                        | 14        | \$1,865,908.27        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,865,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ75    | Unavailable                        | 8         | \$1,024,758.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,024,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ83    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$175,200.00          | 16.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14        | \$870,408.50          | 83.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,045,608.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJ91    | Unavailable                        | 12        | \$1,160,366.79        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,160,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJV2    | Unavailable                        | 17        | \$1,230,575.56        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,230,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJW0    | Unavailable                        | 11        | \$3,006,941.76        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,006,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJX8    | Unavailable                        | 9         | \$1,477,688.44        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,477,688.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AKJY6    | Unavailable                        | 9         | \$1,182,297.72        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,182,297.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKA6    | Unavailable        |  | 17         | \$1,634,197.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,634,197.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT74    | GMAC MORTGAGE, LLC |  | 107        | \$22,908,694.20        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 133        | \$34,270,864.22        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$57,179,558.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU49    | GMAC MORTGAGE, LLC |  | 1          | \$158,950.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$14,858,779.84        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$15,017,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUS6    | GMAC MORTGAGE, LLC |  | 24         | \$3,053,900.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 165        | \$21,914,934.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$24,968,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVE6    | GMAC MORTGAGE, LLC |  | 4          | \$585,940.34           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$6,989,042.89         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$7,574,983.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3C9    | GMAC MORTGAGE, LLC |  | 11         | \$1,880,847.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,880,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3H8    | Unavailable        |  | 8          | \$2,116,990.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,116,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3J4    | GMAC MORTGAGE, LLC |  | 1          | \$107,051.22           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 82         | \$29,141,195.38        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$29,248,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3K1    | GMAC MORTGAGE, LLC |  | 2          | \$256,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$17,803,170.75        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$18,059,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3L9    | GMAC MORTGAGE, LLC |  | 3          | \$760,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$14,480,180.18        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$15,240,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AL3S4    | GMAC MORTGAGE, LLC     | 4         | \$367,257.22           | 29.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9         | \$858,079.05           | 70.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,225,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL3T2    | GMAC MORTGAGE, LLC     | 3         | \$363,445.42           | 32.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$747,324.52           | 67.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,110,769.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL3V7    | GMAC MORTGAGE, LLC     | 4         | \$767,358.73           | 42.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$1,033,151.11         | 57.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,800,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL4E4    | GMAC MORTGAGE, LLC     | 1         | \$310,617.60           | 11.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$2,309,069.02         | 88.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,619,686.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL4M6    | GMAC MORTGAGE, LLC     | 3         | \$543,509.58           | 3.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 63        | \$14,472,653.02        | 96.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>66</b> | <b>\$15,016,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AL5V5    | Unavailable            | 7         | \$1,610,596.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,610,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALEK9    | PROSPECT MORTGAGE, LLC | 10        | \$3,973,150.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,973,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALEL7    | PROSPECT MORTGAGE, LLC | 30        | \$9,958,392.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$9,958,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALEM5    | PROSPECT MORTGAGE, LLC | 31        | \$9,900,273.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$9,900,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALEP8    | PROSPECT MORTGAGE, LLC | 25        | \$7,785,225.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$7,785,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ALN37    | PHH MORTGAGE           | 67        | \$17,615,893.50        | 50.4%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 49         | \$17,333,375.61        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$34,949,269.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN45    |  | PHH MORTGAGE CORPORATION | 41         | \$2,728,895.74         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$2,075,880.68         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$4,804,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN52    |  | PHH MORTGAGE CORPORATION | 5          | \$1,337,390.68         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$652,234.53           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,989,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN60    |  | PHH MORTGAGE CORPORATION | 51         | \$5,043,767.66         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$4,790,906.45         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,834,674.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN78    |  | PHH MORTGAGE CORPORATION | 22         | \$2,580,048.57         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$3,786,171.03         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,366,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN86    |  | PHH MORTGAGE CORPORATION | 14         | \$869,285.50           | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$553,905.85           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,423,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN94    |  | PHH MORTGAGE CORPORATION | 4          | \$887,379.85           | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$545,494.02           | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,432,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPA9    |  | PHH MORTGAGE CORPORATION | 18         | \$1,735,876.11         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$894,700.49           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,630,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALPB7    |  | PHH MORTGAGE CORPORATION | 59         | \$13,850,950.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,850,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSA6    |  | Unavailable              | 157        | \$39,964,542.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$39,964,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALSB4    | Unavailable       | 101        | \$24,909,522.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$24,909,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSC2    | Unavailable       | 80         | \$20,205,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$20,205,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSD0    | Unavailable       | 82         | \$20,181,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$20,181,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSE8    | Unavailable       | 83         | \$20,135,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$20,135,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUB1    | CITIMORTGAGE, INC | 3          | \$189,862.52           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$1,101,231.36         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,291,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUC9    | CITIMORTGAGE, INC | 4          | \$529,279.12           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$711,279.85           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,240,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUD7    | Unavailable       | 13         | \$1,159,602.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,159,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUE5    | CITIMORTGAGE, INC | 3          | \$229,913.30           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,164,618.02         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,394,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUF2    | Unavailable       | 15         | \$2,092,844.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,092,844.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUG0    | CITIMORTGAGE, INC | 2          | \$602,400.00           | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$403,820.50           | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,006,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUH8    | CITIMORTGAGE, INC | 39         | \$10,528,415.19        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 263        | \$71,183,363.58        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>302</b> | <b>\$81,711,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXX0    | Unavailable       | 12         | \$1,022,341.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,022,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2B0    | CITIMORTGAGE, INC | 27         | \$5,704,968.40         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$22,013,043.36        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$27,718,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AM2C8    | CITIMORTGAGE, INC | 4          | \$1,361,355.57          | 19.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 17         | \$5,582,320.83          | 80.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$6,943,676.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2D6    | CITIMORTGAGE, INC | 8          | \$2,283,592.86          | 11.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 56         | \$18,144,694.59         | 88.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$20,428,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2E4    | CITIMORTGAGE, INC | 6          | \$1,604,251.19          | 38%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 11         | \$2,617,300.42          | 62%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,221,551.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2F1    | CITIMORTGAGE, INC | 5          | \$1,247,381.40          | 38.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 11         | \$1,963,313.40          | 61.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,210,694.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2G9    | CITIMORTGAGE, INC | 4          | \$1,161,365.63          | 91.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 1          | \$104,500.00            | 8.26%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,265,865.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2H7    | CITIMORTGAGE, INC | 24         | \$6,307,036.13          | 11.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 176        | \$47,021,121.68         | 88.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>200</b> | <b>\$53,328,157.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2J3    | CITIMORTGAGE, INC | 18         | \$4,497,430.08          | 23.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 52         | \$14,424,648.66         | 76.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$18,922,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2K0    | CITIMORTGAGE, INC | 150        | \$40,454,402.18         | 21.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 479        | \$147,518,720.72        | 78.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>629</b> | <b>\$187,973,122.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2L8    | CITIMORTGAGE, INC | 43         | \$10,041,006.07         | 65.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 22         | \$5,321,967.73          | 34.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$15,362,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2M6    | CITIMORTGAGE, INC | 6          | \$1,225,976.63          | 54.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 5          | \$1,028,904.04          | 45.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,254,880.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2N4    | CITIMORTGAGE, INC | 4          | \$2,724,428.05          | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 122        | \$85,059,075.29         | 96.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>126</b> | <b>\$87,783,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AM2P9    | CITIMORTGAGE, INC | 6          | \$3,241,558.67          | 7.95%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 67        | \$37,527,954.30        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b> | <b>\$40,769,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2Q7    | CITIMORTGAGE, INC | 8         | \$547,815.00           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$628,310.77           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,176,125.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2R5    | CITIMORTGAGE, INC | 5         | \$492,300.00           | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$820,464.60           | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,312,764.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2S3    | CITIMORTGAGE, INC | 6         | \$703,435.00           | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10        | \$1,181,478.19         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,884,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2T1    | CITIMORTGAGE, INC | 3         | \$421,100.00           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$1,895,453.27         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,316,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2U8    | CITIMORTGAGE, INC | 11        | \$3,252,525.69         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$3,796,459.68         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$7,048,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2V6    | CITIMORTGAGE, INC | 7         | \$1,300,826.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20        | \$3,749,170.57         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$5,049,996.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2W4    | CITIMORTGAGE, INC | 10        | \$2,144,367.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22        | \$4,669,637.06         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$6,814,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2X2    | CITIMORTGAGE, INC | 3         | \$505,487.52           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10        | \$2,080,688.86         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,586,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2Y0    | CITIMORTGAGE, INC | 6         | \$858,564.88           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33        | \$6,361,882.99         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$7,220,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2Z7    | CITIMORTGAGE, INC | 7         | \$513,589.77           | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$640,077.39           | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,153,667.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3A1    | CITIMORTGAGE, INC | 24        | \$2,405,467.38         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18        | \$1,804,179.35         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>42</b> | <b>\$4,209,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3B9    |  | CITIMORTGAGE, INC    | 14        | \$3,578,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,578,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4D4    |  | USAA DIRECT DELIVERY | 12        | \$1,296,946.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,296,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4E2    |  | USAA DIRECT DELIVERY | 14        | \$3,220,041.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,220,041.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4F9    |  | USAA DIRECT DELIVERY | 17        | \$1,167,841.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,167,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4G7    |  | USAA DIRECT DELIVERY | 13        | \$1,305,749.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,305,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4H5    |  | USAA DIRECT DELIVERY | 13        | \$1,647,837.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,647,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4J1    |  | USAA DIRECT DELIVERY | 16        | \$3,539,004.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,539,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4K8    |  | USAA DIRECT DELIVERY | 25        | \$1,581,730.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$1,581,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4L6    |  | USAA DIRECT DELIVERY | 27        | \$2,575,995.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$2,575,995.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4M4    |  | USAA DIRECT DELIVERY | 24        | \$2,833,538.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,833,538.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4N2    |  | USAA DIRECT DELIVERY | 25        | \$3,478,310.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,478,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4P7    |  | USAA DIRECT DELIVERY | 30        | \$4,924,571.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>30</b> | <b>\$4,924,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4Q5    |  | USAA DIRECT DELIVERY | 68        | \$17,390,272.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$17,390,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4R3    |  | USAA DIRECT DELIVERY | 32        | \$2,137,433.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,137,433.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4S1    |  | USAA DIRECT DELIVERY | 19        | \$1,827,812.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,827,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4T9    |  | USAA DIRECT DELIVERY | 10        | \$1,163,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,163,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4U6    |  | USAA DIRECT DELIVERY | 29        | \$3,962,556.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,962,556.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4V4    |  | USAA DIRECT DELIVERY | 16        | \$2,600,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,600,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4W2    |  | USAA DIRECT DELIVERY | 51        | \$12,473,948.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$12,473,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4X0    |  | USAA DIRECT DELIVERY | 12        | \$1,397,127.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,397,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDH5    |  | SWBC MORTGAGE        | 3         | \$856,950.00           | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$435,075.00           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,292,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDJ1    |  | SWBC MORTGAGE        | 5         | \$1,897,737.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,897,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDK8    |  | SWBC MORTGAGE        | 8         | \$1,908,051.83         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$193,388.09           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,101,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDL6    |  | SWBC MORTGAGE        | 7         | \$1,310,250.00         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 1          | \$110,100.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,420,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDM4    | SWBC MORTGAGE    | 18         | \$4,807,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$4,807,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDN2    | SWBC MORTGAGE    | 11         | \$987,216.81           | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$294,663.18           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,281,879.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDP7    | SWBC MORTGAGE    | 14         | \$1,801,310.60         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$539,354.05           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,340,664.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDQ5    | SWBC MORTGAGE    | 15         | \$1,153,010.63         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$79,500.00            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,232,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDR3    | SWBC MORTGAGE    | 17         | \$2,244,728.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,244,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDS1    | SWBC MORTGAGE    | 8          | \$2,035,851.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,035,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDT9    | SWBC MORTGAGE    | 14         | \$1,228,078.78         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$97,764.00            | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,325,842.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME43    | RBS CITIZENS, NA | 30         | \$2,063,729.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$2,063,729.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME50    | RBS CITIZENS, NA | 47         | \$4,702,216.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b>  | <b>\$4,702,216.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME68    | RBS CITIZENS, NA | 67         | \$8,688,207.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>67</b>  | <b>\$8,688,207.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME76    | RBS CITIZENS, NA | 166        | \$40,981,193.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>166</b> | <b>\$40,981,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME84    | RBS CITIZENS, NA | 46         | \$2,903,076.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$2,903,076.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME92    | RBS CITIZENS, NA | 15         | \$1,490,455.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,490,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMFA8    | RBS CITIZENS, NA  | 24         | \$3,225,413.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,225,413.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFB6    | RBS CITIZENS, NA  | 52         | \$11,879,155.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,879,155.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFC4    | RBS CITIZENS, NA  | 15         | \$2,194,674.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,194,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFW0    | RBS CITIZENS, NA  | 11         | \$2,164,962.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,164,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFX8    | RBS CITIZENS, NA  | 107        | \$29,472,851.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$29,472,851.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFY6    | RBS CITIZENS, NA  | 56         | \$13,905,457.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$13,905,457.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFZ3    | RBS CITIZENS, NA  | 48         | \$3,229,609.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$3,229,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG25    | CITIMORTGAGE, INC | 42         | \$11,051,296.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,051,296.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG33    | CITIMORTGAGE, INC | 41         | \$10,966,957.51        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$319,090.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,286,047.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG41    | CITIMORTGAGE, INC | 22         | \$2,576,597.18         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$5,905,607.28         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$8,482,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG58    | CITIMORTGAGE, INC | 47         | \$12,574,014.48        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$3,108,362.55         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$15,682,377.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG66    | CITIMORTGAGE, INC | 33         | \$4,510,684.72         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 107        | \$14,752,503.23        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$19,263,187.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG74    | CITIMORTGAGE, INC | 79         | \$22,703,429.83        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,615,847.76         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$26,319,277.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMG82    | CITIMORTGAGE, INC | 58         | \$16,234,024.63        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$38,198,326.44        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>194</b> | <b>\$54,432,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG90    | CITIMORTGAGE, INC | 15         | \$2,476,725.89         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 84         | \$13,616,539.81        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$16,093,265.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGY5    | CITIMORTGAGE, INC | 32         | \$2,091,342.23         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101        | \$6,783,740.90         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>133</b> | <b>\$8,875,083.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGZ2    | CITIMORTGAGE, INC | 39         | \$3,783,625.37         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 108        | \$10,594,908.36        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>147</b> | <b>\$14,378,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHA6    | CITIMORTGAGE, INC | 38         | \$9,986,277.91         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 116        | \$32,776,328.47        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>154</b> | <b>\$42,762,606.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHB4    | CITIMORTGAGE, INC | 5          | \$1,491,081.09         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 116        | \$34,594,796.74        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>121</b> | <b>\$36,085,877.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHC2    | CITIMORTGAGE, INC | 5          | \$1,113,877.75         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,940,176.09         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,054,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHD0    | CITIMORTGAGE, INC | 2          | \$399,375.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$7,488,549.88         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,887,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHE8    | CITIMORTGAGE, INC | 3          | \$639,688.17           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$3,572,036.22         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,211,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHF5    | CITIMORTGAGE, INC | 1          | \$95,588.00            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,293,037.30         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,388,625.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHG3    | CITIMORTGAGE, INC | 1          | \$95,582.33            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,356,612.16         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,452,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHH1    | CITIMORTGAGE, INC | 20         | \$6,102,420.49         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 109        | \$35,947,224.70        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$42,049,645.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHJ7    | CITIMORTGAGE, INC     | 2          | \$394,917.21           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$6,151,225.78         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,546,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHK4    | Unavailable           | 5          | \$1,258,018.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,258,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHL2    | CITIMORTGAGE, INC     | 61         | \$3,979,709.94         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$4,105,442.48         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$8,085,152.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMS1    | Unavailable           | 70         | \$19,000,975.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$19,000,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMT9    | Unavailable           | 79         | \$18,012,470.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$18,012,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMU6    | Unavailable           | 57         | \$16,274,164.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$16,274,164.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMV4    | Unavailable           | 77         | \$15,059,768.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$15,059,768.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMW2    | Unavailable           | 7          | \$2,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMX0    | Unavailable           | 59         | \$14,982,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$14,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMY8    | Unavailable           | 37         | \$7,122,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,122,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMPA7    | Unavailable           | 14         | \$4,656,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$4,656,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW27    | WELLS FARGO BANK, N.A | 133        | \$34,648,079.09        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,733,629.63         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$40,381,708.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWS0    | WELLS FARGO BANK, N.A | 104        | \$32,618,406.56        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$12,766,323.37        | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>138</b> | <b>\$45,384,729.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWV3    | WELLS FARGO BANK, N.A |  | 255        | \$73,217,159.24         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 85         | \$27,057,628.94         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>340</b> | <b>\$100,274,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWW1    | WELLS FARGO BANK, N.A |  | 40         | \$11,058,671.35         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$1,194,550.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$12,253,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWX9    | WELLS FARGO BANK, N.A |  | 128        | \$36,921,854.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 39         | \$13,124,446.59         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$50,046,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWY7    | WELLS FARGO BANK, N.A |  | 131        | \$42,885,335.79         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$2,486,588.86          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>139</b> | <b>\$45,371,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWZ4    | WELLS FARGO BANK, N.A |  | 80         | \$24,788,794.77         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$10,387,945.45         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$35,176,740.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ57    | CITIMORTGAGE, INC     |  | 7          | \$498,539.76            | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,002,019.03          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,500,558.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ65    | CITIMORTGAGE, INC     |  | 8          | \$777,964.31            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$2,710,784.57          | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$3,488,748.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ73    | CITIMORTGAGE, INC     |  | 10         | \$1,178,714.28          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$3,406,888.04          | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$4,585,602.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ81    | CITIMORTGAGE, INC     |  | 26         | \$3,609,295.21          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 67         | \$9,305,091.50          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$12,914,386.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ99    | CITIMORTGAGE, INC     |  | 22         | \$5,279,043.81          | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 32         | \$9,647,650.65          | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$14,926,694.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN3H4    | Unavailable                      | 1          | \$134,544.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$134,544.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBT9    | WELLS FARGO BANK, N.A            | 87         | \$24,724,961.74        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$5,490,651.21         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>104</b> | <b>\$30,215,612.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQB2    | NAVY FEDERAL CREDIT UNION        | 12         | \$2,084,136.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,084,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRV7    | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,069,313.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,069,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRX3    | SALEM FIVE MORTGAGE COMPANY, LLC | 51         | \$13,004,008.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$13,004,008.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT78    | METLIFE BANK, NA                 | 31         | \$9,887,097.47         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29         | \$10,150,060.61        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$20,037,158.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT86    | METLIFE BANK, NA                 | 17         | \$7,354,525.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$2,445,999.63         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$9,800,524.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT94    | METLIFE BANK, NA                 | 11         | \$3,973,587.53         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$7,018,199.73         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$10,991,787.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUB7    | METLIFE BANK, NA                 | 19         | \$2,618,001.82         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$974,734.70           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,592,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUC5    | METLIFE BANK, NA                 | 14         | \$863,661.13           | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$272,750.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,136,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUD3    | METLIFE BANK, NA                 | 13         | \$1,276,251.21         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,088,948.66         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,365,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                         |             |          |               |    |          |               |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANUE1    | METLIFE BANK, NA | 14         | \$1,687,000.77          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$123,500.00            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,810,500.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUF8    | METLIFE BANK, NA | 50         | \$11,312,559.84         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$3,261,844.88          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b>  | <b>\$14,574,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUG6    | METLIFE BANK, NA | 19         | \$1,009,657.62          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$129,200.00            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,138,857.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV26    | U.S. BANK N.A    | 225        | \$63,056,723.37         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 187        | \$56,609,024.24         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>412</b> | <b>\$119,665,747.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV34    | U.S. BANK N.A    | 40         | \$6,428,251.92          | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 39         | \$6,303,541.15          | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>79</b>  | <b>\$12,731,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV42    | U.S. BANK N.A    | 77         | \$10,518,260.45         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 49         | \$6,773,734.75          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>126</b> | <b>\$17,291,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV59    | U.S. BANK N.A    | 42         | \$4,926,903.28          | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 29         | \$3,388,184.43          | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>71</b>  | <b>\$8,315,087.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV67    | U.S. BANK N.A    | 58         | \$5,652,026.41          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 47         | \$4,547,720.58          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>105</b> | <b>\$10,199,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV75    | U.S. BANK N.A    | 66         | \$4,483,702.89          | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 30         | \$2,043,765.94          | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>96</b>  | <b>\$6,527,468.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV83    | U.S. BANK N.A    | 4          | \$918,170.00            | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$3,128,024.03          | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$4,046,194.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV91    | U.S. BANK N.A    | 4          | \$884,825.48            | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$1,205,850.77          | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,090,676.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANWA7    | U.S. BANK N.A | 4          | \$993,471.27           | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$752,987.33           | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>   | <b>\$1,746,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWB5    | U.S. BANK N.A | 59         | \$17,280,143.99        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 71         | \$20,559,255.79        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>130</b> | <b>\$37,839,399.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWC3    | U.S. BANK N.A | 31         | \$4,672,507.92         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$2,995,468.98         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>45</b>  | <b>\$7,667,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWD1    | U.S. BANK N.A | 28         | \$4,535,617.71         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$6,101,413.22         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>65</b>  | <b>\$10,637,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWE9    | U.S. BANK N.A | 28         | \$3,887,197.12         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$5,503,524.87         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>68</b>  | <b>\$9,390,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWF6    | U.S. BANK N.A | 17         | \$2,014,101.78         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$1,659,760.41         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b>  | <b>\$3,673,862.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWG4    | U.S. BANK N.A | 34         | \$3,343,599.59         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,102,688.60         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>55</b>  | <b>\$5,446,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWH2    | U.S. BANK N.A | 39         | \$2,418,141.77         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$2,832,929.33         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>82</b>  | <b>\$5,251,071.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWJ8    | U.S. BANK N.A | 6          | \$1,300,580.63         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$3,450,291.94         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$4,750,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWK5    | U.S. BANK N.A | 2          | \$587,000.00           | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$772,475.72           | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,359,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWL3    | U.S. BANK N.A | 2          | \$512,000.00           | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$843,449.74           | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,355,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWM1    | U.S. BANK N.A | 10         | \$1,808,875.98         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                              | 15         | \$2,407,935.96         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,216,811.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWN9    | U.S. BANK N.A                            | 6          | \$1,000,329.97         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,175,665.73         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,175,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWP4    | U.S. BANK N.A                            | 13         | \$2,782,179.58         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$2,088,376.80         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,870,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWQ2    | U.S. BANK N.A                            | 8          | \$1,002,933.54         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$518,731.12           | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,521,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWR0    | U.S. BANK N.A                            | 8          | \$727,220.00           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$390,028.58           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,117,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXC2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119        | \$22,207,278.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$22,207,278.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXD0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41         | \$6,835,281.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,835,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXE8    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4          | \$1,209,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,209,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXF5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18         | \$3,723,625.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,723,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXG3    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 65         | \$9,468,212.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,468,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3X4    | WELLS FARGO BANK, N.A                    | 62         | \$21,819,596.04        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8          | \$3,280,442.15         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>70</b> | <b>\$25,100,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3Y2    | WELLS FARGO BANK, N.A |  | 78        | \$23,875,785.54        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3         | \$1,188,000.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>81</b> | <b>\$25,063,785.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3Z9    | WELLS FARGO BANK, N.A |  | 68        | \$23,054,507.17        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6         | \$2,162,039.46         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b> | <b>\$25,216,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4A3    | WELLS FARGO BANK, N.A |  | 36        | \$13,010,689.82        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18        | \$7,098,657.06         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b> | <b>\$20,109,346.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4P0    | WELLS FARGO BANK, N.A |  | 10        | \$7,098,342.44         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19        | \$13,064,564.79        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$20,162,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4Q8    | WELLS FARGO BANK, N.A |  | 16        | \$11,097,043.87        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 28        | \$19,134,256.16        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b> | <b>\$30,231,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4R6    | WELLS FARGO BANK, N.A |  | 27        | \$19,170,507.84        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 44        | \$30,592,621.90        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$49,763,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4S4    | WELLS FARGO BANK, N.A |  | 15        | \$7,428,823.33         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 44        | \$22,815,207.24        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b> | <b>\$30,244,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4T2    | WELLS FARGO BANK, N.A |  | 39        | \$19,810,191.17        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59        | \$30,614,176.05        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>98</b> | <b>\$50,424,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4U9    | WELLS FARGO BANK, N.A |  | 11        | \$3,626,536.35         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 83        | \$24,484,910.71        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b> | <b>\$28,111,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP4V7    | WELLS FARGO BANK, N.A | 22         | \$10,853,526.77        | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$39,081,246.31        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$49,934,773.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4W5    | WELLS FARGO BANK, N.A | 55         | \$26,611,923.75        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,866,500.00         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$29,478,423.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4X3    | WELLS FARGO BANK, N.A | 316        | \$75,562,346.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>316</b> | <b>\$75,562,346.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4Y1    | WELLS FARGO BANK, N.A | 8          | \$1,852,481.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,852,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5C8    | WELLS FARGO BANK, N.A | 159        | \$43,468,155.35        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,806,485.01         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$48,274,640.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5D6    | WELLS FARGO BANK, N.A | 58         | \$16,840,268.14        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$1,096,890.69         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$17,937,158.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5E4    | WELLS FARGO BANK, N.A | 22         | \$5,139,420.66         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$391,720.44           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,531,141.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5F1    | WELLS FARGO BANK, N.A | 68         | \$7,075,049.79         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$291,456.71           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,366,506.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5J3    | WELLS FARGO BANK, N.A | 52         | \$11,180,444.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$11,180,444.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5K0    | WELLS FARGO BANK, N.A | 10         | \$2,027,051.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,027,051.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP5L8    | WELLS FARGO BANK, N.A | 13         | \$3,704,906.72          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$20,461,105.22         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$24,166,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5M6    | WELLS FARGO BANK, N.A | 196        | \$52,648,563.41         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 446        | \$111,573,177.55        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>642</b> | <b>\$164,221,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5N4    | WELLS FARGO BANK, N.A | 155        | \$42,340,455.43         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 251        | \$63,774,529.45         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>406</b> | <b>\$106,114,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5Q7    | WELLS FARGO BANK, N.A | 52         | \$15,358,447.78         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 120        | \$33,695,858.21         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$49,054,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5R5    | WELLS FARGO BANK, N.A | 168        | \$48,683,410.20         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 461        | \$128,512,867.02        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>629</b> | <b>\$177,196,277.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5S3    | WELLS FARGO BANK, N.A | 71         | \$19,235,461.77         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 148        | \$40,832,593.65         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$60,068,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5T1    | WELLS FARGO BANK, N.A | 21         | \$4,996,885.97          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 125        | \$29,952,458.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$34,949,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5U8    | WELLS FARGO BANK, N.A | 10         | \$1,625,869.68          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$4,344,187.96          | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,970,057.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5V6    | WELLS FARGO BANK, N.A | 1          | \$149,806.92            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,184,576.55          | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,334,383.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AP5W4    | WELLS FARGO BANK, N.A | 14        | \$3,262,188.47         | 26.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38        | \$8,926,558.47         | 73.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>52</b> | <b>\$12,188,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP5X2    | WELLS FARGO BANK, N.A | 15        | \$3,490,184.44         | 20.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 52        | \$13,586,400.97        | 79.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>67</b> | <b>\$17,076,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP5Y0    | Unavailable           | 10        | \$1,591,502.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,591,502.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP5Z7    | WELLS FARGO BANK, N.A | 4         | \$665,825.02           | 21.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15        | \$2,457,063.59         | 78.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,122,888.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6A1    | WELLS FARGO BANK, N.A | 3         | \$441,349.81           | 23.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10        | \$1,445,997.04         | 76.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,887,346.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6B9    | Unavailable           | 16        | \$4,826,125.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,826,125.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6C7    | WELLS FARGO BANK, N.A | 2         | \$485,128.16           | 9.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23        | \$4,853,146.75         | 90.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$5,338,274.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6D5    | WELLS FARGO BANK, N.A | 3         | \$547,871.88           | 10.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25        | \$4,506,913.63         | 89.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$5,054,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6E3    | WELLS FARGO BANK, N.A | 1         | \$333,689.20           | 17.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9         | \$1,619,453.45         | 82.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,953,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AP6F0    | WELLS FARGO BANK, N.A | 1         | \$151,808.77           | 3.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15        | \$3,933,474.91         | 96.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,085,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP6G8    | WELLS FARGO BANK, N.A | 4          | \$1,080,152.75         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,295,514.78         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,375,667.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6H6    | WELLS FARGO BANK, N.A | 3          | \$504,632.46           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,839,132.39         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,343,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6J2    | WELLS FARGO BANK, N.A | 5          | \$852,577.46           | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,770,271.81         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,622,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6K9    | WELLS FARGO BANK, N.A | 6          | \$903,691.13           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,768,137.51         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,671,828.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6L7    | WELLS FARGO BANK, N.A | 4          | \$646,824.00           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,461,517.30         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,108,341.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6M5    | Unavailable           | 5          | \$1,125,928.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,125,928.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6N3    | Unavailable           | 6          | \$1,118,760.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,118,760.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6Q6    | WELLS FARGO BANK, N.A | 3          | \$456,100.84           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,554,739.23         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,010,840.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6R4    | WELLS FARGO BANK, N.A | 5          | \$981,429.55           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,022,483.00         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,003,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6T0    | WELLS FARGO BANK, N.A | 224        | \$55,703,521.28        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 128        | \$35,413,468.91        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>352</b> | <b>\$91,116,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP6U7    | WELLS FARGO BANK, N.A              | 20         | \$5,184,020.30         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$3,277,002.31         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$8,461,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6V5    | WELLS FARGO BANK, N.A              | 31         | \$9,187,377.94         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70         | \$19,972,817.31        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$29,160,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6W3    | WELLS FARGO BANK, N.A              | 155        | \$41,215,309.81        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 101        | \$28,707,492.12        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>256</b> | <b>\$69,922,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6X1    | WELLS FARGO BANK, N.A              | 27         | \$6,489,963.08         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$4,240,752.66         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$10,730,715.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6Y9    | WELLS FARGO BANK, N.A              | 14         | \$3,457,205.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20         | \$4,973,815.06         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$8,431,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGJ1    | Unavailable                        | 56         | \$13,828,257.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$13,828,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGN2    | Unavailable                        | 43         | \$10,444,327.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$10,444,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGP7    | Unavailable                        | 22         | \$3,999,920.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,999,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHH4    | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$4,666,838.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,666,838.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHJ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$1,738,488.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,738,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHK7    | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,124,430.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,124,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLG1    |  | Unavailable                             | 9         | \$1,591,611.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,591,611.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM21    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 40        | \$9,673,154.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,673,154.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM39    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,133,615.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,133,615.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMW5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,481,024.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,481,024.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,068,165.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,068,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMY1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,186,342.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,186,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMZ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,596,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,596,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPG7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,208,082.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,208,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPH5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,530,774.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,530,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPJ1    |  | CAPITAL ONE,<br>NATIONAL                | 24        | \$6,895,623.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,895,623.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$7,467,987.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,467,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,440,653.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,440,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$1,279,233.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,279,233.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPN2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$2,306,346.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,306,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,838,472.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,838,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPR3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$2,876,296.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,876,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ27    |  | GMAC MORTGAGE,<br>LLC                   | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 84         | \$25,005,500.75        | 99.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$25,047,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ84    |  | GMAC MORTGAGE,<br>LLC                   | 6          | \$429,376.80           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 107        | \$7,697,901.69         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,127,278.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ92    |  | GMAC MORTGAGE,<br>LLC                   | 29         | \$2,055,978.14         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 181        | \$11,946,373.14        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$14,002,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APQZ4    | Unavailable        | 14         | \$3,940,080.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,940,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR59    | GMAC MORTGAGE, LLC | 22         | \$5,947,831.14         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$27,183,182.42        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$33,131,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR67    | GMAC MORTGAGE, LLC | 18         | \$1,748,387.32         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$4,251,730.39         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,000,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR75    | GMAC MORTGAGE, LLC | 33         | \$4,239,729.31         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$11,188,307.56        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$15,428,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR83    | GMAC MORTGAGE, LLC | 10         | \$680,942.22           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$2,332,867.19         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,013,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRA8    | GMAC MORTGAGE, LLC | 38         | \$3,769,037.66         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$16,243,500.22        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,012,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRB6    | GMAC MORTGAGE, LLC | 35         | \$4,106,850.57         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$13,388,792.47        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$17,495,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRF7    | GMAC MORTGAGE, LLC | 9          | \$1,490,090.63         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$11,601,267.81        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,091,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRG5    | GMAC MORTGAGE, LLC | 23         | \$2,247,928.54         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$17,887,577.42        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,135,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRH3    | GMAC MORTGAGE, LLC | 10         | \$1,157,715.38         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 146        | \$17,234,476.25        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$18,392,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRJ9    |  | GMAC MORTGAGE, LLC | 8          | \$1,083,636.84         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 261        | \$36,346,701.47        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>269</b> | <b>\$37,430,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRK6    |  | GMAC MORTGAGE, LLC | 7          | \$1,816,692.30         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$19,370,375.40        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,187,067.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRL4    |  | GMAC MORTGAGE, LLC | 13         | \$887,494.68           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 136        | \$8,174,568.58         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$9,062,063.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRM2    |  | GMAC MORTGAGE, LLC | 6          | \$572,990.47           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$4,790,103.24         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,363,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRN0    |  | GMAC MORTGAGE, LLC | 6          | \$706,018.63           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$1,896,062.59         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,602,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRP5    |  | GMAC MORTGAGE, LLC | 11         | \$2,407,090.77         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$5,745,017.41         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,152,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRQ3    |  | GMAC MORTGAGE, LLC | 1          | \$133,050.74           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$3,920,000.29         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,053,051.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRR1    |  | GMAC MORTGAGE, LLC | 7          | \$1,920,780.33         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$195,562.19           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,116,342.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRS9    |  | GMAC MORTGAGE, LLC | 6          | \$1,655,314.61         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$8,438,600.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,093,915.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRT7    | GMAC MORTGAGE, LLC |  | 6          | \$1,287,817.68         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$862,783.04           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,150,600.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRU4    | GMAC MORTGAGE, LLC |  | 1          | \$156,578.43           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$1,770,958.37         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,927,536.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRV2    | Unavailable        |  | 24         | \$6,005,124.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,005,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRW0    | GMAC MORTGAGE, LLC |  | 3          | \$194,400.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$4,447,276.34         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$4,641,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRY6    | GMAC MORTGAGE, LLC |  | 10         | \$664,768.37           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$1,745,898.96         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$2,410,667.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRZ3    | GMAC MORTGAGE, LLC |  | 12         | \$2,689,278.51         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 163        | \$47,334,413.07        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$50,023,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS41    | GMAC MORTGAGE, LLC |  | 40         | \$2,830,760.62         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 80         | \$5,123,172.49         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$7,953,933.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS58    | GMAC MORTGAGE, LLC |  | 21         | \$2,038,064.59         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$2,956,867.09         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$4,994,931.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS66    | GMAC MORTGAGE, LLC |  | 64         | \$8,287,187.54         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$9,954,570.03         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$18,241,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS82    |                    |  | 10         | \$1,976,055.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,976,055.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS90    |  | GMAC MORTGAGE, LLC | 19         | \$5,482,628.72          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 393        | \$113,307,444.00        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>412</b> | <b>\$118,790,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSD1    |  | GMAC MORTGAGE, LLC | 5          | \$1,193,986.73          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$28,795,867.40         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$29,989,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSE9    |  | GMAC MORTGAGE, LLC | 6          | \$1,237,276.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$23,809,747.47         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$25,047,023.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSG4    |  | GMAC MORTGAGE, LLC | 33         | \$8,250,368.82          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 389        | \$111,229,724.94        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>422</b> | <b>\$119,480,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSH2    |  | GMAC MORTGAGE, LLC | 46         | \$11,679,829.79         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$22,518,574.94         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$34,198,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSJ8    |  | GMAC MORTGAGE, LLC | 34         | \$4,650,103.77          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 111        | \$15,326,157.70         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$19,976,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSK5    |  | GMAC MORTGAGE, LLC | 27         | \$6,361,681.01          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$12,188,998.79         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,550,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSL3    |  | GMAC MORTGAGE, LLC | 13         | \$2,837,969.27          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 205        | \$52,744,697.02         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$55,582,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSM1    |  | GMAC MORTGAGE, LLC | 49         | \$12,233,474.55         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 107        | \$30,747,293.79        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$42,980,768.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSN9    |  | Unavailable        | 76         | \$20,020,293.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$20,020,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSP4    |  | GMAC MORTGAGE, LLC | 1          | \$206,448.62           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,184,867.10         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,391,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSQ2    |  | GMAC MORTGAGE, LLC | 2          | \$426,066.49           | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$970,359.67           | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,396,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSR0    |  | GMAC MORTGAGE, LLC | 4          | \$257,341.17           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$872,945.06           | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,130,286.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSU3    |  | Unavailable        | 5          | \$1,073,148.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,073,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSW9    |  | GMAC MORTGAGE, LLC | 2          | \$211,885.87           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$992,059.24           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,203,945.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSX7    |  | GMAC MORTGAGE, LLC | 62         | \$14,002,489.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$231,460.92           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,233,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSY5    |  | GMAC MORTGAGE, LLC | 39         | \$8,799,674.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$8,799,674.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSZ2    |  | GMAC MORTGAGE, LLC | 1          | \$428,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$49,568,227.45        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$49,996,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTA6    |  | GMAC MORTGAGE, LLC | 43         | \$10,304,891.22        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$39,698,769.04        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>207</b> | <b>\$50,003,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTB4    | GMAC MORTGAGE, LLC |  | 36         | \$8,185,781.35         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 159        | \$41,818,893.62        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$50,004,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTC2    | GMAC MORTGAGE, LLC |  | 8          | \$4,268,476.34         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 158        | \$94,728,801.96        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$98,997,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTD0    | GMAC MORTGAGE, LLC |  | 12         | \$774,650.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$3,819,911.94         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$4,594,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTE8    | Unavailable        |  | 37         | \$10,173,204.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$10,173,204.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTF5    | GMAC MORTGAGE, LLC |  | 12         | \$2,914,235.08         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 167        | \$47,135,146.38        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$50,049,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTG3    | GMAC MORTGAGE, LLC |  | 15         | \$1,427,614.83         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,177,245.91         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,604,860.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTH1    | GMAC MORTGAGE, LLC |  | 12         | \$812,492.76           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$6,251,215.20         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$7,063,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTJ7    | GMAC MORTGAGE, LLC |  | 28         | \$2,717,891.34         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$7,051,831.43         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$9,769,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTK4    | GMAC MORTGAGE, LLC |  | 14         | \$1,645,682.96         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$5,149,492.91         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$6,795,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTL2    |                    |  | 9          | \$1,751,922.58         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 26         | \$4,130,016.90          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,881,939.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTM0    |  | GMAC MORTGAGE, LLC | 19         | \$5,574,145.26          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 407        | \$118,514,384.52        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>426</b> | <b>\$124,088,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTN8    |  | GMAC MORTGAGE, LLC | 19         | \$5,345,666.28          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278        | \$82,247,922.65         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$87,593,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTP3    |  | GMAC MORTGAGE, LLC | 4          | \$684,845.57            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$24,350,927.71         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,035,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTQ1    |  | GMAC MORTGAGE, LLC | 9          | \$5,108,071.31          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 189        | \$111,304,599.11        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$116,412,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTR9    |  | GMAC MORTGAGE, LLC | 12         | \$2,872,041.71          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$20,771,917.71         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$23,643,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTS7    |  | GMAC MORTGAGE, LLC | 4          | \$777,884.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$34,246,429.54         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$35,024,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APU22    |  | Unavailable        | 57         | \$15,423,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$15,423,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUA4    |  | Unavailable        | 34         | \$10,409,790.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,409,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUB2    |  | Unavailable        | 77         | \$19,038,580.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$19,038,580.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUC0    |  | Unavailable        | 82         | \$22,727,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,727,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APUD8    | Unavailable | 6          | \$1,808,089.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,808,089.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUE6    | Unavailable | 15         | \$1,371,060.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,371,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUF3    | Unavailable | 31         | \$4,165,469.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,165,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUG1    | Unavailable | 25         | \$7,521,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$7,521,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUH9    | Unavailable | 196        | \$58,021,119.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$58,021,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUJ5    | Unavailable | 87         | \$24,938,833.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$24,938,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUK2    | Unavailable | 15         | \$1,470,214.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,470,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUL0    | Unavailable | 24         | \$2,452,274.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,452,274.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUM8    | Unavailable | 31         | \$3,995,258.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,995,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUN6    | Unavailable | 31         | \$4,194,236.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,194,236.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUQ9    | Unavailable | 22         | \$6,448,864.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,448,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUR7    | Unavailable | 13         | \$1,679,852.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,679,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUS5    | Unavailable | 64         | \$17,185,885.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,185,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUT3    | Unavailable | 31         | \$8,016,103.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$8,016,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUU0    | Unavailable | 16         | \$2,142,852.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,142,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APUV8    | Unavailable           | 17        | \$2,259,263.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,259,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUX4    | Unavailable           | 33        | \$10,530,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$10,530,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUY2    | Unavailable           | 47        | \$15,270,439.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b> | <b>\$15,270,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUZ9    | Unavailable           | 34        | \$9,445,035.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$9,445,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX29    | PULTE MORTGAGE, L.L.C | 8         | \$1,659,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,659,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX37    | PULTE MORTGAGE, L.L.C | 13        | \$3,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX45    | PULTE MORTGAGE, L.L.C | 47        | \$10,908,636.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b> | <b>\$10,908,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX52    | PULTE MORTGAGE, L.L.C | 18        | \$4,474,399.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,474,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX60    | PULTE MORTGAGE, L.L.C | 37        | \$7,309,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$7,309,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX78    | PULTE MORTGAGE, L.L.C | 19        | \$3,236,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,236,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX86    | PULTE MORTGAGE, L.L.C | 16        | \$2,343,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,343,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXN3    | PULTE MORTGAGE, L.L.C | 8         | \$1,873,536.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,873,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXP8    |                       | 22        | \$4,682,036.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                             |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,682,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXQ6    |  | PULTE MORTGAGE,<br>L.L.C                             | 27        | \$4,999,950.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,999,950.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXR4    |  | PULTE MORTGAGE,<br>L.L.C                             | 25        | \$5,556,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,556,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXS2    |  | PULTE MORTGAGE,<br>L.L.C                             | 19        | \$4,400,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,400,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXT0    |  | PULTE MORTGAGE,<br>L.L.C                             | 8         | \$1,982,902.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,982,902.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXU7    |  | PULTE MORTGAGE,<br>L.L.C                             | 31        | \$6,737,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,737,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXV5    |  | PULTE MORTGAGE,<br>L.L.C                             | 31        | \$7,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,000,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXW3    |  | PULTE MORTGAGE,<br>L.L.C                             | 20        | \$4,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXX1    |  | PULTE MORTGAGE,<br>L.L.C                             | 16        | \$2,128,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,128,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APXZ6    |  | PULTE MORTGAGE,<br>L.L.C                             | 29        | \$5,031,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,031,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APY28    |  | Unavailable  | 10        | \$1,252,919.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,252,919.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APY93    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL | 19        | \$5,999,310.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>19</b>  | <b>\$5,999,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYY8    | Unavailable  | 3          | \$351,696.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$351,696.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYZ5    | Unavailable  | 21         | \$2,254,027.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,254,027.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZA9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40         | \$10,841,306.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,841,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 15         | \$3,290,478.27         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$4,227,483.65         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,517,961.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 24         | \$1,479,565.57         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 108        | \$7,097,185.70         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,576,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 18         | \$1,745,663.80         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$13,340,834.07        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,086,497.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 7          | \$833,903.15           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$10,466,447.92        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,300,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 17         | \$2,285,906.47         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$19,029,594.93        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$21,315,501.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA71    |  | 13         | \$2,099,112.55         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 99         | \$16,122,413.25        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$18,221,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,299,789.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$35,756,829.62        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$37,056,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138QA97     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,218,251.67         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$227,449.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,445,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAK2    | Unavailable                                | 43         | \$13,617,415.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$13,617,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAL0    | Unavailable                                | 23         | \$7,014,332.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,014,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,416.29           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,564,082.45         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,818,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,900.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$6,572,549.56         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,163,449.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$800,780.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,467,043.57         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,267,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,250.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,223,920.00         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,382,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AQR7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$352,050.00           | 10.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 41         | \$2,862,494.41         | 89.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,214,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAS5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$694,284.01           | 9.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 68         | \$6,831,110.86         | 90.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,525,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAT3     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,512.69           | 7.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 47         | \$5,580,063.89         | 92.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,051,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAU0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$561,903.94           | 4.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 82         | \$11,438,410.17        | 95.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,000,314.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAV8     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,294,570.45         | 7.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 95         | \$15,538,019.25        | 92.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,832,589.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAW6     | Unavailable                                | 11         | \$2,966,787.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,966,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAX4     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$6,622,362.14         | 63.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 18         | \$3,877,108.06         | 36.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,499,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAY2     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$9,612,813.93         | 35.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 70         | \$17,769,405.46        | 64.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$27,382,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138QAZ9     |  | 22         | \$6,035,159.50         | 43.66%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 29         | \$7,787,150.05         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,822,309.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$338,950.96           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$2,458,862.94         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,797,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$886,020.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$3,111,642.30         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,997,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,145,172.14         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$3,674,365.77         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,819,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$214,973.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$1,203,613.43         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,418,586.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,234,523.92         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$14,091,517.45        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,326,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,256,746.53         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 285        | \$73,687,418.89        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$77,944,165.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB88    | Unavailable                                | 13         | \$7,164,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,164,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB96    | FLAGSTAR CAPITAL<br>MARKETS                | 10         | \$2,218,901.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 26         | \$4,228,954.63          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,541,778.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB4     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$737,660.00            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$6,998,541.11          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,736,201.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQBK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$177,246.52            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$1,201,564.89          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,378,811.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB7     | Unavailable                                | 7          | \$1,039,526.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,526.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$936,660.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 187        | \$59,967,723.52         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$60,904,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$6,517,631.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 421        | \$130,354,706.93        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$136,872,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQBQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$986,365.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 114        | \$65,077,666.86         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$66,064,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQR6     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,089,755.29          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 150        | \$42,427,854.47         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$47,517,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQS4     | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$1,010,400.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 5          | \$345,310.45           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,183,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC38    | SUNTRUST MORTGAGE INC                | 13         | \$1,275,320.00         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$107,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,382,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC46    | SUNTRUST MORTGAGE INC                | 32         | \$1,895,573.70         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,065,901.75         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,961,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC53    | SUNTRUST MORTGAGE INC                | 10         | \$5,309,619.45         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$3,559,743.02         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$8,869,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC61    | SUNTRUST MORTGAGE INC                | 28         | \$2,768,449.51         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,344,393.51         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,112,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC79    | SUNTRUST MORTGAGE INC                | 17         | \$1,082,847.97         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$195,300.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,278,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC87    | SUNTRUST MORTGAGE INC                | 6          | \$609,450.00           | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$391,399.15           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,000,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC95    | SUNTRUST MORTGAGE INC                | 125        | \$31,696,578.77        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$21,464,657.24        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$53,161,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$120,275.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,903,845.93         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,024,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AQCB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$2,679,225.00         | 3.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 222        | \$74,150,357.55        | 96.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$76,829,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,647,828.00         | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 304        | \$93,063,022.01        | 97.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$95,710,850.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,244,675.00         | 11.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 65         | \$17,930,549.36        | 88.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,175,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCE4    | Unavailable                                | 11         | \$3,107,773.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,107,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,151,899.00         | 5.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 70         | \$19,012,933.72        | 94.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,164,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCG9    | Unavailable                                | 15         | \$5,149,568.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,149,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$397,500.00           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 74         | \$22,937,215.72        | 98.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$23,334,715.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQJ3     | Unavailable                                | 9          | \$2,925,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,925,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCK0    | Unavailable                                | 9          | \$1,977,260.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,977,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCL8    | Unavailable                                | 7          | \$1,434,923.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AQCM6    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$1,254,250.00         | 2.05%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |               |
|              |  | Unavailable                                | 179        | \$59,866,937.55         | 97.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$61,121,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQC�4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,964,174.00          | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 210        | \$63,883,342.28         | 95.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$66,847,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQCP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,224,027.00          | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 396        | \$120,119,745.90        | 98.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$121,343,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQCQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,180.00            | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 94         | \$24,894,294.90         | 97.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$25,442,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQCY0    |  | SUNTRUST<br>MORTGAGE INC                   | 186        | \$44,119,250.74         | 68.57%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 78         | \$20,218,823.25         | 31.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$64,338,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQCZ7    |  | SUNTRUST<br>MORTGAGE INC                   | 2          | \$509,995.00            | 23.49%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,660,875.30          | 76.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,170,870.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQDA1    |  | SUNTRUST<br>MORTGAGE INC                   | 162        | \$39,054,409.71         | 78.82%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 35         | \$10,497,388.43         | 21.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$49,551,798.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQDC7    |  | SUNTRUST<br>MORTGAGE INC                   | 8          | \$1,561,801.60          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,561,801.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AQDD5    |  | SUNTRUST<br>MORTGAGE INC                   | 16         | \$2,900,736.33          | 85.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 3          | \$505,649.03            | 14.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,406,385.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |               |
| 3138AR2S2    |  |  | 492        | \$136,134,093.42        | 37.78%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |              |                         |             |          |               |    |          |               |
|              | Unavailable                               | 786          | \$224,207,498.64        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,278</b> | <b>\$360,341,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR2T0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288          | \$84,762,365.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 494          | \$160,112,066.66        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>782</b>   | <b>\$244,874,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3C6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137          | \$17,756,857.42         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97           | \$12,781,538.81         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b>   | <b>\$30,538,396.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3D4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$1,837,647.47          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12           | \$1,697,421.82          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>    | <b>\$3,535,069.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3E2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12           | \$2,886,244.00          | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2            | \$427,450.40            | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>    | <b>\$3,313,694.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3F9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42           | \$2,873,985.02          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33           | \$2,308,900.08          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>    | <b>\$5,182,885.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3G7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84           | \$8,341,664.92          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41           | \$4,192,419.63          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b>   | <b>\$12,534,084.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138AR3H5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81           | \$13,200,353.01         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65           | \$10,559,209.47         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b>   | <b>\$23,759,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AR3J1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,740,127.16         | 72.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 11         | \$1,822,857.71         | 27.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,562,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3M4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,566,627.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,566,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3N2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$7,934,971.97         | 87.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,158,615.65         | 12.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,093,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3P7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,781,765.40         | 62.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 11         | \$2,906,010.15         | 37.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,687,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3Q5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$47,826,609.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$47,826,609.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3R3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$25,376,604.93        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$25,376,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3U6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,410,794.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,410,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3V4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$4,337,646.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,337,646.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR3W2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$5,219,178.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,219,178.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3X0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,024,037.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,024,037.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3Y8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,651,189.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,651,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4B7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,605,138.85         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$781,426.11           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,386,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4C5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,960,756.88         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$473,052.76           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,433,809.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4D3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,588,146.02         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$741,296.88           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,329,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4E1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$21,772,159.99        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$4,496,887.19         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$26,269,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4F8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,080,129.84         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$375,964.84           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,456,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4G6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$855,125.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,483,019.06         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,338,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AR4H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$22,604,329.30        | 86.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 50         | \$3,472,211.52         | 13.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$26,076,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$13,763,534.19        | 77.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 15         | \$4,010,047.42         | 22.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$17,773,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,196,903.05         | 83.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$995,782.58           | 16.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,192,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4L5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,158,749.64         | 71.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 11         | \$2,429,199.22         | 28.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,587,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4M3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,493,910.74        | 83.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$2,058,891.48         | 16.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,552,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4N1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,150,200.28         | 61.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 16         | \$3,880,633.46         | 38.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,030,833.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4P6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,919,555.37         | 87.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 4          | \$851,341.46           | 12.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,770,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR4Q4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,352,767.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,352,767.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AR4R2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$14,885,378.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$14,885,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4S0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,541,958.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,541,958.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4T8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,098,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,098,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4U5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$16,422,884.63        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,164,536.27         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$17,587,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4V3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,196,022.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,196,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4W1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$53,881,746.30        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,645,356.81         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$55,527,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,958,888.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,958,888.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,674,295.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,674,295.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$8,458,824.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,458,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AR5A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,567,075.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,567,075.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,450,151.51        | 78.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 65         | \$8,432,291.92         | 21.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>300</b> | <b>\$38,882,443.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5C4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,420,784.03         | 85.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$426,052.59           | 14.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,846,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,865,736.98         | 90.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$408,541.10           | 9.56%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,274,278.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,497,990.68         | 55.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,981,025.40         | 44.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,479,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5K6    | STONEGATE MORTGAGE CORPORATION            | 1          | \$91,721.91            | 3.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 9          | \$2,245,322.07         | 96.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,337,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5L4    | Unavailable                               | 13         | \$2,962,553.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,962,553.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5M2    | STONEGATE MORTGAGE CORPORATION            | 8          | \$1,601,120.87         | 27.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 23         | \$4,316,652.75         | 72.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,917,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR5N0    | GMAC MORTGAGE, LLC (USAA FEDERAL          | 8          | \$1,120,313.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,120,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5P5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,245,781.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,245,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5R1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$4,515,794.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,515,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5T7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$11,057,939.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,057,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5U4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,886,188.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,886,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5V2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,573,062.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,573,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5X8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,888,639.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,888,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5Y6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$34,793,221.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$34,793,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$12,589,763.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,589,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,457,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,457,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AR6P4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37        | \$3,578,162.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,578,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR6Q2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,700,140.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,700,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR6R0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34        | \$4,742,743.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,742,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR6S8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$3,136,467.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,136,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AR6T6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55        | \$8,129,798.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,129,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARA20    | SUNTRUST MORTGAGE INC                          | 10        | \$2,535,560.00         | 33.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 13        | \$5,130,740.00         | 66.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,666,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARA38    | SUNTRUST MORTGAGE INC                          | 7         | \$2,324,800.00         | 26.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 17        | \$6,412,300.00         | 73.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,737,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARA46    | SUNTRUST MORTGAGE INC                          | 28        | \$7,923,691.01         | 68%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 13        | \$3,729,513.98         | 32%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,653,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARA53    | SUNTRUST MORTGAGE INC                          | 51        | \$13,389,664.00        | 53.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 44        | \$11,622,531.69        | 46.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,012,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARA61    |  | 54        | \$16,366,714.00        | 46.65%      | 0        | \$0.00        | NA | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 61         | \$18,714,949.61        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$35,081,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAA2    | SUNTRUST<br>MORTGAGE INC | 82         | \$20,161,675.96        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$7,335,487.97         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>114</b> | <b>\$27,497,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAB0    | SUNTRUST<br>MORTGAGE INC | 30         | \$6,400,696.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,400,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAC8    | SUNTRUST<br>MORTGAGE INC | 22         | \$4,187,327.76         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$348,052.81           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,535,380.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAD6    | SUNTRUST<br>MORTGAGE INC | 18         | \$3,893,328.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,893,328.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAE4    | SUNTRUST<br>MORTGAGE INC | 14         | \$3,327,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,327,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAF1    | SUNTRUST<br>MORTGAGE INC | 68         | \$15,693,172.14        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 96         | \$22,798,230.97        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>164</b> | <b>\$38,491,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAG9    | SUNTRUST<br>MORTGAGE INC | 135        | \$29,149,024.99        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$13,401,780.47        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>193</b> | <b>\$42,550,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAH7    | SUNTRUST<br>MORTGAGE INC | 18         | \$1,110,988.96         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$464,066.31           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,575,055.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAJ3    | SUNTRUST<br>MORTGAGE INC | 12         | \$1,203,768.45         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,122,599.53         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,326,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ARAK0    | SUNTRUST MORTGAGE INC | 47        | \$2,899,312.46        | 76.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13        | \$893,211.08          | 23.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>60</b> | <b>\$3,792,523.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAL8    | SUNTRUST MORTGAGE INC | 41        | \$4,032,141.91        | 80.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10        | \$1,003,131.64        | 19.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$5,035,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAM6    | SUNTRUST MORTGAGE INC | 23        | \$1,594,208.58        | 71.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9         | \$621,586.93          | 28.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,215,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAN4    | SUNTRUST MORTGAGE INC | 8         | \$1,624,550.00        | 41.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14        | \$2,308,538.46        | 58.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,933,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAP9    | SUNTRUST MORTGAGE INC | 22        | \$3,684,260.00        | 75.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7         | \$1,224,550.00        | 24.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,908,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAQ7    | SUNTRUST MORTGAGE INC | 23        | \$4,375,925.28        | 85.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4         | \$747,941.69          | 14.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,123,866.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAR5    | SUNTRUST MORTGAGE INC | 11        | \$2,662,064.61        | 81.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3         | \$595,013.00          | 18.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,257,077.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAS3    | SUNTRUST MORTGAGE INC | 10        | \$1,943,834.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,943,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAT1    | SUNTRUST MORTGAGE INC | 21        | \$3,963,168.23        | 66.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10        | \$2,019,314.40        | 33.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,982,482.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARAU8    | SUNTRUST              | 13        | \$3,514,360.00        | 14.01%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE INC   |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 77         | \$21,568,794.19        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$25,083,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAV6    | SUNTRUST MORTGAGE INC  | 21         | \$5,812,349.35         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$29,211,002.72        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$35,023,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAW4    | SUNTRUST MORTGAGE INC  | 15         | \$4,227,764.61         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$15,807,299.85        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,035,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAX2    | SUNTRUST MORTGAGE INC  | 19         | \$4,804,345.04         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$20,194,757.70        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$24,999,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAY0    | SUNTRUST MORTGAGE INC  | 12         | \$2,736,550.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$12,290,573.95        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$15,027,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAZ7    | SUNTRUST MORTGAGE INC  | 2          | \$685,000.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$2,514,500.00         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC28    | Unavailable  | 33         | \$6,746,040.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,746,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC36    | Unavailable  | 8          | \$1,649,816.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,649,816.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC44    | Unavailable  | 18         | \$4,222,096.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,222,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC51    | Unavailable  | 16         | \$3,312,420.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,312,420.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFF6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23         | \$4,270,300.00         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$4,009,922.46         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,280,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFG4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5         | \$968,831.78          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11        | \$1,810,610.73        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,779,442.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFM1    | WRIGHT-PATT CREDIT UNION, INC                                |  | 7         | \$389,751.08          | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9         | \$610,556.07          | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,000,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFP4    | WRIGHT-PATT CREDIT UNION, INC                                |  | 1         | \$201,950.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4         | \$798,300.00          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFQ2    | WRIGHT-PATT CREDIT UNION, INC                                |  | 2         | \$329,200.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4         | \$671,247.63          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,000,447.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFR0    | WRIGHT-PATT CREDIT UNION, INC                                |  | 6         | \$832,613.14          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9         | \$1,667,410.19        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,500,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFS8    | WRIGHT-PATT CREDIT UNION, INC                                |  | 10        | \$1,426,614.28        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$573,325.00          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,999,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFT6    | WRIGHT-PATT CREDIT UNION, INC                                |  | 6         | \$1,154,910.91        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$1,345,172.63        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,500,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFU3    | WRIGHT-PATT CREDIT UNION, INC                                |  | 5         | \$996,964.69          | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$503,213.74          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,500,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFV1    | WRIGHT-PATT CREDIT UNION, INC                                |  | 22        | \$2,784,129.13        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 33        | \$4,716,121.24        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>55</b> | <b>\$7,500,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ96    | Unavailable                               |  | 10        | \$2,146,698.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,146,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKB9    | Unavailable                               |  | 23        | \$5,435,913.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$5,435,913.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKC7    | Unavailable                               |  | 13        | \$1,814,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,814,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKD5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 72        | \$9,886,909.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$9,886,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKE3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 19        | \$2,668,883.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,668,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP40    | QUICKEN LOANS INC                         |  | 31        | \$8,941,329.90        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1         | \$113,619.52          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$9,054,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP57    | QUICKEN LOANS INC                         |  | 34        | \$4,737,156.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$4,737,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP65    | QUICKEN LOANS INC                         |  | 29        | \$3,425,764.30        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1         | \$115,360.96          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$3,541,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP73    | QUICKEN LOANS INC                         |  | 56        | \$5,567,222.48        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1         | \$107,042.69          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$5,674,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP81    | QUICKEN LOANS INC                         |  | 44        | \$3,265,929.91        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$229,482.91          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$3,495,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP99    | QUICKEN LOANS INC                         |  | 12        | \$3,885,164.09        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1         | \$193,447.61          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$4,078,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ23    | QUICKEN LOANS INC                         |  | 9         | \$2,586,941.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,586,941.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARQ31    | QUICKEN LOANS INC | 12        | \$3,084,382.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,084,382.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ49    | QUICKEN LOANS INC | 16        | \$1,115,415.72        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$54,300.64           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,169,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ56    | QUICKEN LOANS INC | 12        | \$1,178,766.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,178,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ64    | QUICKEN LOANS INC | 11        | \$1,284,246.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,284,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ72    | QUICKEN LOANS INC | 12        | \$1,644,949.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,644,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ80    | QUICKEN LOANS INC | 9         | \$1,855,149.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,855,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ98    | QUICKEN LOANS INC | 6         | \$1,312,236.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,312,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQA5    | QUICKEN LOANS INC | 17        | \$4,548,990.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,548,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQB3    | QUICKEN LOANS INC | 17        | \$4,563,376.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,563,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQC1    | QUICKEN LOANS INC | 9         | \$2,341,501.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,341,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQD9    | QUICKEN LOANS INC | 18        | \$5,021,229.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,021,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQE7    | QUICKEN LOANS INC | 34        | \$7,466,292.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$7,466,292.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQF4    | QUICKEN LOANS INC | 16        | \$2,108,104.20        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$119,862.35          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,227,966.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQG2    | QUICKEN LOANS INC | 26        | \$2,460,455.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$2,460,455.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARQH0    | QUICKEN LOANS INC | 26        | \$1,771,401.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$1,771,401.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQJ6    | QUICKEN LOANS INC | 7         | \$2,134,124.52        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$381,736.63          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,515,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQK3    | QUICKEN LOANS INC | 29        | \$2,046,389.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,046,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQL1    | QUICKEN LOANS INC | 27        | \$2,605,379.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,605,379.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQP2    | QUICKEN LOANS INC | 25        | \$8,126,618.17        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$306,622.52          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$8,433,240.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQQ0    | QUICKEN LOANS INC | 28        | \$2,133,167.88        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$55,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,188,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQR8    | QUICKEN LOANS INC | 33        | \$3,195,009.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,195,009.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQS6    | QUICKEN LOANS INC | 19        | \$2,226,230.08        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$119,920.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,346,150.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQT4    | QUICKEN LOANS INC | 42        | \$5,775,664.43        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$283,750.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$6,059,414.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQU1    | QUICKEN LOANS INC | 26        | \$4,243,553.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$4,243,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQV9    | QUICKEN LOANS INC | 17        | \$4,787,116.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,787,116.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQX5    | QUICKEN LOANS INC | 8         | \$2,082,968.17        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$382,900.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,465,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQZ0    | QUICKEN LOANS INC | 9         | \$2,156,579.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,156,579.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARR22    |  | QUICKEN LOANS INC | 33        | \$4,503,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b> | <b>\$4,503,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR30    |  | QUICKEN LOANS INC | 11        | \$1,798,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,798,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR48    |  | QUICKEN LOANS INC | 7         | \$1,850,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,850,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR55    |  | QUICKEN LOANS INC | 26        | \$6,538,900.00        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$542,500.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$7,081,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR71    |  | QUICKEN LOANS INC | 10        | \$2,488,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,488,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR89    |  | QUICKEN LOANS INC | 7         | \$1,648,675.00        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$342,725.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,991,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR97    |  | QUICKEN LOANS INC | 18        | \$3,739,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,739,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRB2    |  | QUICKEN LOANS INC | 23        | \$7,459,402.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$7,459,402.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRC0    |  | QUICKEN LOANS INC | 10        | \$1,014,165.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,014,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRD8    |  | QUICKEN LOANS INC | 5         | \$1,124,898.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,124,898.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRG1    |  | QUICKEN LOANS INC | 15        | \$1,110,707.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,110,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRH9    |  | QUICKEN LOANS INC | 12        | \$1,148,741.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,148,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRJ5    |  | QUICKEN LOANS INC | 20        | \$2,669,953.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$2,669,953.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRK2    |  | QUICKEN LOANS INC | 17        | \$1,033,781.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,033,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRL0    |  | QUICKEN LOANS INC | 20        | \$1,526,950.51        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 3         | \$229,350.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$1,756,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRM8    | QUICKEN LOANS INC | 14        | \$1,372,390.90        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$93,614.10           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,466,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRN6    | QUICKEN LOANS INC | 21        | \$2,729,038.74        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$120,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,849,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRP1    | QUICKEN LOANS INC | 12        | \$2,746,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRR7    | QUICKEN LOANS INC | 31        | \$2,114,269.36        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$68,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$2,182,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRS5    | QUICKEN LOANS INC | 24        | \$2,313,186.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,313,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRT3    | QUICKEN LOANS INC | 38        | \$4,857,838.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b> | <b>\$4,857,838.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRU0    | QUICKEN LOANS INC | 17        | \$1,065,898.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,065,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRV8    | QUICKEN LOANS INC | 5         | \$1,548,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,548,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRW6    | QUICKEN LOANS INC | 25        | \$8,407,993.81        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$397,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$8,805,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRX4    | QUICKEN LOANS INC | 33        | \$2,415,850.00        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$104,945.82          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,520,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRY2    | QUICKEN LOANS INC | 43        | \$4,224,375.00        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$99,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$4,323,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRZ9    | QUICKEN LOANS INC | 23        | \$2,704,675.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$116,800.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,821,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARS96    | Unavailable  | 6         | \$1,527,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,527,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSA3    | QUICKEN LOANS INC  | 21        | \$1,344,091.66        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$114,827.90          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,458,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSB1    | QUICKEN LOANS INC  | 7         | \$1,677,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,677,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSD7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20        | \$3,441,250.00        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,877,650.00        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,318,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSE5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$1,019,000.00        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,313,300.00        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,332,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSH8    | CAPITAL ONE, NATIONAL ASSOCIATION                            | 11        | \$3,082,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART20    | PROSPECT MORTGAGE, LLC                                       | 11        | \$1,417,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,417,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART38    | PROSPECT MORTGAGE, LLC                                       | 13        | \$1,270,948.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,270,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART46    | PROSPECT MORTGAGE, LLC                                       | 4         | \$1,131,939.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,131,939.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART61    | PROSPECT MORTGAGE, LLC                                       | 16        | \$2,637,632.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,637,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART79    |  | 15        | \$1,999,568.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,999,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART87    |  | PROSPECT MORTGAGE, LLC | 14        | \$5,504,472.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,504,472.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART95    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,313,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,313,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTA2    |  | Unavailable            | 24        | \$7,267,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$7,267,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTW4    |  | PROSPECT MORTGAGE, LLC | 9         | \$3,057,362.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,057,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTX2    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,838.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTY0    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,114,648.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,114,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU28    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,780,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,780,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU36    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,775,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,775,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU51    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,026,003.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,026,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU69    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,554,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,554,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU77    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,344,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,344,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARU85    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,077,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,077,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU93    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUA0    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,099,033.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,099,033.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUB8    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$4,877,164.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,877,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUC6    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$6,883,423.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$6,883,423.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUD4    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,022,020.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,022,020.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUF9    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,490,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,490,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUG7    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$11,227,750.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$11,227,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUH5    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,550,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,550,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUJ1    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,029,889.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,029,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUK8    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,132,414.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,132,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUL6    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$10,035,730.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$10,035,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARUM4    | PROSPECT MORTGAGE, LLC | 14        | \$4,680,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,680,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUN2    | PROSPECT MORTGAGE, LLC | 12        | \$4,435,565.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,435,565.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUP7    | PROSPECT MORTGAGE, LLC | 8         | \$1,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUR3    | PROSPECT MORTGAGE, LLC | 16        | \$1,012,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,012,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUS1    | PROSPECT MORTGAGE, LLC | 8         | \$1,074,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,074,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUT9    | PROSPECT MORTGAGE, LLC | 18        | \$5,221,729.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,221,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUU6    | PROSPECT MORTGAGE, LLC | 10        | \$2,296,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUV4    | PROSPECT MORTGAGE, LLC | 13        | \$4,338,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,338,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUW2    | PROSPECT MORTGAGE, LLC | 11        | \$1,057,276.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,057,276.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUX0    | PROSPECT MORTGAGE, LLC | 18        | \$1,212,965.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,212,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUY8    | PROSPECT MORTGAGE, LLC | 14        | \$1,356,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,356,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUZ5    | PROSPECT MORTGAGE, LLC | 12        | \$1,392,172.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,392,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVA9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,029,751.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,029,751.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVB7    |  | PROSPECT MORTGAGE, LLC | 17        | \$11,904,551.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$11,904,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVC5    |  | PROSPECT MORTGAGE, LLC | 19        | \$9,875,748.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$9,875,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVD3    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,125,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,125,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVE1    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,169,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,169,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVF8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW26    |  | BANK OF AMERICA, N.A   | 26        | \$1,541,145.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,541,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW34    |  | BANK OF AMERICA, N.A   | 3         | \$623,796.09           | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$443,037.40           | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,066,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW42    |  | BANK OF AMERICA, N.A   | 12        | \$1,165,032.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,165,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW59    |  | BANK OF AMERICA, N.A   | 6         | \$1,316,816.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,316,816.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW67    |  | BANK OF AMERICA, N.A   | 20        | \$3,608,252.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,608,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARW75    | BANK OF AMERICA, N.A | 8         | \$1,518,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,518,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW83    | BANK OF AMERICA, N.A | 61        | \$16,156,978.46        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,855,609.98         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b> | <b>\$20,012,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW91    | BANK OF AMERICA, N.A | 7         | \$2,374,881.95         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,993,209.07         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$4,368,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWC4    | BANK OF AMERICA, N.A | 2         | \$482,713.32           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,993,964.98         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,476,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWD2    | BANK OF AMERICA, N.A | 7         | \$1,215,281.76         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$279,566.87           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,494,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWF7    | Unavailable          | 2         | \$414,367.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$414,367.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWJ9    | BANK OF AMERICA, N.A | 7         | \$1,640,409.84         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,708,258.94         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,348,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWK6    | BANK OF AMERICA, N.A | 7         | \$1,198,953.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,198,953.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWL4    | BANK OF AMERICA, N.A | 3         | \$439,204.91           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$1,038,126.17         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,477,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWM2    | BANK OF AMERICA, N.A | 3         | \$372,515.86           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$645,302.19           | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,017,818.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ARWN0    | BANK OF AMERICA, N.A | 12        | \$2,866,424.56         | 51.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8         | \$2,675,210.00         | 48.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,541,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWP5    | BANK OF AMERICA, N.A | 16        | \$1,104,235.55         | 65.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 10        | \$571,282.85           | 34.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$1,675,518.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWQ3    | BANK OF AMERICA, N.A | 9         | \$1,838,113.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,838,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWR1    | BANK OF AMERICA, N.A | 25        | \$2,472,493.00         | 92.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2         | \$202,473.17           | 7.57%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,674,966.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWS9    | BANK OF AMERICA, N.A | 6         | \$972,467.28           | 26.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 17        | \$2,716,315.58         | 73.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,688,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWT7    | BANK OF AMERICA, N.A | 18        | \$5,888,196.83         | 44.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 23        | \$7,445,584.20         | 55.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$13,333,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWU4    | BANK OF AMERICA, N.A | 3         | \$812,900.00           | 52.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2         | \$730,000.00           | 47.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,542,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWV2    | BANK OF AMERICA, N.A | 25        | \$1,601,667.84         | 89.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3         | \$192,770.24           | 10.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$1,794,438.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWW0    | BANK OF AMERICA, N.A | 21        | \$5,869,049.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,869,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ARWY6    | BANK OF AMERICA, N.A | 33        | \$8,684,295.95         | 43.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 43        | \$11,347,614.59        | 56.65%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$20,031,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWZ3    |  | BANK OF AMERICA,<br>N.A | 7          | \$1,397,551.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,397,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX25    |  | BANK OF AMERICA,<br>N.A | 53         | \$8,532,549.87         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,497,725.87         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$10,030,275.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX33    |  | BANK OF AMERICA,<br>N.A | 27         | \$2,673,546.66         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$2,374,760.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$5,048,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX41    |  | BANK OF AMERICA,<br>N.A | 94         | \$12,820,815.17        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$2,221,152.94         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$15,041,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX58    |  | BANK OF AMERICA,<br>N.A | 102        | \$14,176,978.11        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$945,941.71           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$15,122,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX66    |  | BANK OF AMERICA,<br>N.A | 43         | \$5,047,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,047,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX74    |  | BANK OF AMERICA,<br>N.A | 88         | \$20,112,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$20,112,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX82    |  | BANK OF AMERICA,<br>N.A | 73         | \$10,049,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$10,049,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARX90    |  | BANK OF AMERICA,<br>N.A | 41         | \$4,890,690.36         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$112,039.68           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$5,002,730.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXA7    |  | BANK OF AMERICA,<br>N.A | 3          | \$1,116,946.10         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$4,906,349.63         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>21</b> | <b>\$6,023,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXB5    | BANK OF AMERICA,<br>N.A |  | 13        | \$2,823,231.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$2,823,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXC3    | BANK OF AMERICA,<br>N.A |  | 1         | \$395,501.78          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 19        | \$5,110,150.39        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$5,505,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXD1    | BANK OF AMERICA,<br>N.A |  | 28        | \$3,881,256.58        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 43        | \$6,009,423.92        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>71</b> | <b>\$9,890,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXE9    | BANK OF AMERICA,<br>N.A |  | 21        | \$1,396,316.69        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 9         | \$609,350.57          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b> | <b>\$2,005,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXF6    | BANK OF AMERICA,<br>N.A |  | 26        | \$3,484,291.90        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4         | \$541,519.49          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b> | <b>\$4,025,811.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXG4    | BANK OF AMERICA,<br>N.A |  | 29        | \$6,700,755.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b> | <b>\$6,700,755.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXH2    | BANK OF AMERICA,<br>N.A |  | 24        | \$5,410,355.05        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 7         | \$2,058,319.48        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>31</b> | <b>\$7,468,674.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXJ8    | BANK OF AMERICA,<br>N.A |  | 37        | \$4,346,025.92        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6         | \$699,643.23          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>43</b> | <b>\$5,045,669.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXL3    | BANK OF AMERICA,<br>N.A |  | 25        | \$6,353,371.12        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1         | \$662,754.49          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$7,016,125.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXM1    | BANK OF AMERICA,        |  | 31        | \$8,045,642.19        | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 25         | \$6,961,463.87         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$15,007,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXN9    | BANK OF AMERICA,<br>N.A | 55         | \$14,896,482.84        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$10,115,731.07        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$25,012,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXP4    | BANK OF AMERICA,<br>N.A | 8          | \$1,304,600.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,323,208.57         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,627,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXQ2    | BANK OF AMERICA,<br>N.A | 7          | \$2,490,447.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$2,463,619.24         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,954,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXR0    | BANK OF AMERICA,<br>N.A | 7          | \$815,388.23           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$240,926.69           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,056,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXS8    | BANK OF AMERICA,<br>N.A | 15         | \$3,730,422.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$5,336,040.35         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$9,066,462.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXT6    | BANK OF AMERICA,<br>N.A | 71         | \$4,684,448.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$345,377.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b>  | <b>\$5,029,825.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXU3    | BANK OF AMERICA,<br>N.A | 42         | \$12,182,747.06        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65         | \$18,072,420.59        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$30,255,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXV1    | BANK OF AMERICA,<br>N.A | 48         | \$4,621,756.47         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$384,144.64           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$5,005,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXW9    | Unavailable             | 1          | \$173,106.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$173,106.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARXY5    | BANK OF AMERICA, N.A | 32         | \$3,802,773.00         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$230,050.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,032,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXZ2    | BANK OF AMERICA, N.A | 60         | \$7,098,970.89         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$2,942,469.83         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,041,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY24    | WEBSTER BANK, N.A    | 44         | \$8,564,268.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$8,564,268.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY32    | WEBSTER BANK, N.A    | 10         | \$1,983,560.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,983,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY65    | Unavailable          | 2          | \$152,414.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$152,414.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY81    | Unavailable          | 1          | \$85,289.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$85,289.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYA6    | BANK OF AMERICA, N.A | 104        | \$10,058,532.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>104</b> | <b>\$10,058,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYB4    | BANK OF AMERICA, N.A | 96         | \$9,572,088.58         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$474,975.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>101</b> | <b>\$10,047,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYD0    | BANK OF AMERICA, N.A | 94         | \$25,097,411.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>94</b>  | <b>\$25,097,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYE8    | BANK OF AMERICA, N.A | 151        | \$9,881,994.25         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$189,785.56           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>154</b> | <b>\$10,071,779.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYF5    | BANK OF AMERICA, N.A | 32         | \$7,034,489.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$7,034,489.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYG3    |                      | 72         | \$9,947,847.02         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 1          | \$128,102.89           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$10,075,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYH1    | BANK OF AMERICA,<br>N.A | 17         | \$5,025,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,025,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYJ7    | BANK OF AMERICA,<br>N.A | 56         | \$15,009,324.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$15,009,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYK4    | BANK OF AMERICA,<br>N.A | 36         | \$10,018,615.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,018,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYL2    | BANK OF AMERICA,<br>N.A | 81         | \$20,141,372.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$20,141,372.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYM0    | BANK OF AMERICA,<br>N.A | 102        | \$25,077,411.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>102</b> | <b>\$25,077,411.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYN8    | BANK OF AMERICA,<br>N.A | 39         | \$10,021,722.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYP3    | BANK OF AMERICA,<br>N.A | 19         | \$5,006,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$5,006,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYQ1    | BANK OF AMERICA,<br>N.A | 19         | \$5,002,713.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$5,002,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYR9    | BANK OF AMERICA,<br>N.A | 48         | \$14,001,277.85        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$1,023,352.00         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$15,024,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYS7    | BANK OF AMERICA,<br>N.A | 38         | \$10,051,916.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$10,051,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYT5    |                         | 20         | \$5,030,191.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,030,191.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYU2    |  | BANK OF AMERICA,<br>N.A | 78         | \$19,891,408.14        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$190,286.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$20,081,694.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYV0    |  | BANK OF AMERICA,<br>N.A | 132        | \$12,890,354.49        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$2,188,436.46         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$15,078,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYW8    |  | BANK OF AMERICA,<br>N.A | 22         | \$5,745,990.27         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,371,179.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,117,169.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYX6    |  | BANK OF AMERICA,<br>N.A | 8          | \$2,586,129.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43         | \$12,433,403.86        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$15,019,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYZ1    |  | WEBSTER BANK, N.A       | 36         | \$7,776,232.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,776,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZA5    |  | Unavailable             | 1          | \$61,580.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$61,580.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZB3    |  | Unavailable             | 1          | \$101,323.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$101,323.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZC1    |  | Unavailable             | 1          | \$70,235.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$70,235.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZD9    |  | Unavailable             | 1          | \$81,499.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$81,499.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZE7    |  | Unavailable             | 5          | \$561,197.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$561,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZF4    |  | Unavailable             | 3          | \$266,785.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$266,785.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZH0    |  | Unavailable             | 12         | \$1,187,454.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,187,454.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZL1    | Unavailable                               |  | 1          | \$47,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$47,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZM9    | Unavailable                               |  | 1          | \$97,519.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$97,519.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZN7    | Unavailable                               |  | 6          | \$545,076.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$545,076.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZP2    | Unavailable                               |  | 2          | \$305,702.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$305,702.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 224        | \$54,271,352.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>224</b> | <b>\$54,271,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 21         | \$4,829,272.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$4,829,272.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 12         | \$2,770,375.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,770,375.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 12         | \$3,739,568.89         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 16         | \$3,808,336.55         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$7,547,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 47         | \$11,658,382.89        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 20         | \$6,019,545.94         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$17,677,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 151        | \$39,412,603.11        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 78         | \$24,672,064.03        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>229</b> | <b>\$64,084,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AS2X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,720,820.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,720,820.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS2Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,023.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,185,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS2Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,211,156.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,211,156.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,500,673.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,500,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$19,850,302.59        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$19,850,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$216,000.00           | 13.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,388,158.67         | 86.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,604,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,486,847.84         | 44.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 49         | \$11,898,993.81        | 55.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,385,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3F7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,629,047.66         | 76.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 10         | \$2,011,594.39         | 23.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,640,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS3G5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,859.89           | 37.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$628,297.04           | 62.38%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,007,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3H3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 9         | \$1,327,954.18         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5         | \$1,069,946.80         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,397,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3J9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 9         | \$1,701,571.49         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5         | \$953,629.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,655,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3K6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 8         | \$1,040,287.91         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$472,622.81           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,512,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3L4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 4         | \$912,486.82           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 19        | \$3,570,053.50         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,482,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3M2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 50        | \$9,960,497.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$9,960,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3N0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 53        | \$10,125,447.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$10,125,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3P5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 28        | \$5,425,309.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,425,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Q3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 20        | \$2,864,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,864,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3R1    |   |  | 264       | \$62,853,810.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |   | <b>264</b> | <b>\$62,853,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3S9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226        | \$59,078,924.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$59,078,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3T7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,602,825.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$23,602,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3U4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,238,502.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,238,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3V2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,151,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$6,151,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3W0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,048,485.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,048,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3X8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,247,999.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,247,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Y6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,808,590.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,808,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Z3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$7,118,158.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,118,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4A7    | JPMORGAN CHASE BANK, NATIONAL             | 27         | \$6,355,699.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,355,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4B5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435        | \$50,176,383.57        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>435</b> | <b>\$50,176,383.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4C3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,669,531.63        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,669,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4D1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,468,498.77         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,468,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4E9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$11,012,158.59        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>111</b> | <b>\$11,012,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4F6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$10,687,524.18        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,687,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,899,040.46         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,899,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,121,788.96        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,121,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,866,847.83         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,866,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AS4K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,934,535.67         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,934,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS4L3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,504,118.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,504,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4M1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$19,697,806.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$19,697,806.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4N9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,226,584.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,226,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4P4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,200,394.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,200,394.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4Q2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$28,217,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$28,217,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,328,572.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,328,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4S8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,777,877.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,777,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4T6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$13,505,599.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,505,599.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4U3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$47,760,109.72        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 61         | \$9,973,317.39         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$57,733,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AS4V1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,237,073.52          | 95.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$163,300.00            | 4.8%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,400,373.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4W9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497        | \$48,404,224.09         | 87.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 70         | \$6,948,575.13          | 12.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>567</b> | <b>\$55,352,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4X7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582        | \$39,296,801.85         | 86%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 92         | \$6,395,117.25          | 14%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>674</b> | <b>\$45,691,919.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4Y5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,352,402.64          | 89.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$714,238.53            | 10.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,066,641.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4Z2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$24,356,877.99         | 92.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 9          | \$2,036,885.47          | 7.72%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,393,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS5A6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701        | \$90,535,288.08         | 84.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 128        | \$16,984,406.85         | 15.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$107,519,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS5B4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,224,633.28          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,224,633.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS5C2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,293,881.83          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,293,881.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS5D0    |   | 52         | \$6,488,124.58          | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,488,124.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5E8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,079,588.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,079,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5F5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,577,053.87         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$163,710.61           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,740,764.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5G3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,045,106.60        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,172,679.30         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,217,785.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5H1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$19,003,379.54        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$776,541.72           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$19,779,921.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5J7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,679,736.57         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$355,875.20           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,035,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5K4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,278,077.79        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,192,910.46         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,470,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5L2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,433,674.02         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$282,965.21           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,716,639.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5M0    |   | 65         | \$10,454,131.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,454,131.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5N8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,213,203.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$12,213,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5P3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$10,698,153.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$10,698,153.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Q1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,958,845.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,958,845.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5R9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$24,442,712.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$24,442,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$58,099,036.89         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 474        | \$129,925,489.85        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>709</b> | <b>\$188,024,526.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,868,981.13          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$6,544,948.04          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,413,929.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544        | \$135,806,192.46        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 139        | \$40,365,970.81         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$176,172,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$80,349,520.20         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 102        | \$34,089,728.60         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>387</b> | <b>\$114,439,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5W8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,928,165.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,928,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5X6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$36,279,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$36,279,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Y4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 17         | \$2,154,388.40          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$112,500.00            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,266,888.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Z1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$1,920,796.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,920,796.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6A5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6          | \$1,506,429.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,506,429.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6C1    |  | AFFINITY FEDERAL CREDIT UNION             | 94         | \$22,772,675.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$22,772,675.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6D9    |  | AFFINITY FEDERAL CREDIT UNION             | 12         | \$2,582,739.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,582,739.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6E7    |  | Unavailable                               | 9          | \$1,040,625.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,040,625.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6F4    |  | Unavailable                               | 19         | \$1,407,119.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,407,119.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6G2    |  | Unavailable                               | 12         | \$1,045,742.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,045,742.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB27    |  | Unavailable                               | 18         | \$1,765,382.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,765,382.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASBV3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 84         | \$19,277,955.44        | 65.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 42         | \$10,370,525.21        | 34.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$29,648,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASBW1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$4,498,135.02         | 81.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 4          | \$1,036,657.46         | 18.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,534,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC26    | METLIFE BANK, NA                             | 12         | \$1,098,949.00         | 65.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 6          | \$589,954.55           | 34.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,688,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC42    | METLIFE BANK, NA                             | 15         | \$4,823,564.00         | 92.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 1          | \$377,724.00           | 7.26%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC59    | METLIFE BANK, NA                             | 8          | \$3,040,769.00         | 68.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 4          | \$1,422,000.00         | 31.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$4,462,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC67    | METLIFE BANK, NA                             | 47         | \$12,800,654.03        | 73.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 17         | \$4,724,224.46         | 26.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$17,524,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASCJ9    | METLIFE BANK, NA                             | 11         | \$1,087,437.00         | 78.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 3          | \$296,625.00           | 21.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,384,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASCK6    | METLIFE BANK, NA                             | 6          | \$702,106.00           | 59.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 4          | \$473,500.00           | 40.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,175,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASCL4    | METLIFE BANK, NA                             | 9          | \$1,251,414.00         | 76.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 3          | \$390,000.00           | 23.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,641,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASCM2    | METLIFE BANK, NA                             | 11         | \$1,797,837.51         | 68.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 5          | \$840,436.00           | 31.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,638,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASCN0    | METLIFE BANK, NA                             | 9          | \$2,357,737.53         | 57.26%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 7         | \$1,759,860.91        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,117,598.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCP5    |  | METLIFE BANK, NA                                 | 9         | \$2,738,121.79        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$304,857.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,042,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCQ3    |  | METLIFE BANK, NA                                 | 10        | \$2,677,172.50        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$182,600.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,859,772.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCR1    |  | METLIFE BANK, NA                                 | 1         | \$220,500.00          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$883,800.00          | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,104,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCT7    |  | METLIFE BANK, NA                                 | 18        | \$1,613,323.20        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$568,642.53          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,181,965.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCU4    |  | METLIFE BANK, NA                                 | 4         | \$1,201,311.33        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$1,145,125.86        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,346,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCV2    |  | METLIFE BANK, NA                                 | 3         | \$981,298.89          | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$225,000.00          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,206,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCW0    |  | METLIFE BANK, NA                                 | 3         | \$796,176.00          | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$272,500.00          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,068,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCX8    |  | METLIFE BANK, NA                                 | 20        | \$1,301,397.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$65,430.29           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,366,827.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCY6    |  | METLIFE BANK, NA                                 | 12        | \$1,178,495.89        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$600,726.00          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,779,221.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCZ3    |  | METLIFE BANK, NA                                 | 18        | \$2,338,211.91        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$698,186.00          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,036,397.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD41    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST | 4         | \$1,198,555.93        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ADVANTAGE MORTGAGE                 |           |                        |             |          |               |    |               |
|              |  | Unavailable                        | 1         | \$284,649.57           | 19.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,483,205.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASD82    |  | Unavailable                        | 16        | \$3,654,021.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,654,021.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASD90    |  | Unavailable                        | 59        | \$12,999,746.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$12,999,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASEA6    |  | Unavailable                        | 8         | \$1,694,025.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,694,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASEE8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$164,491.15           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                        | 23        | \$6,282,201.04         | 97.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$6,446,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF31    |  | QUICKEN LOANS INC                  | 18        | \$1,321,900.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF49    |  | QUICKEN LOANS INC                  | 12        | \$1,214,175.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,214,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF56    |  | QUICKEN LOANS INC                  | 28        | \$3,699,612.68         | 94.01%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                        | 2         | \$235,850.00           | 5.99%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,935,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF64    |  | QUICKEN LOANS INC                  | 12        | \$1,164,159.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,164,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF72    |  | QUICKEN LOANS INC                  | 62        | \$11,529,927.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$11,529,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF80    |  | QUICKEN LOANS INC                  | 17        | \$5,160,550.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$5,160,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASF98    |  | QUICKEN LOANS INC                  | 19        | \$2,463,725.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,463,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |               |
| 3138ASFK3    |  | Unavailable                        | 16        | \$3,843,642.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,843,642.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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

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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,518,237.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFZ0    | QUICKEN LOANS INC |  | 20        | \$2,593,862.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$2,593,862.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG22    | QUICKEN LOANS INC |  | 19        | \$1,251,052.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$1,251,052.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG30    | QUICKEN LOANS INC |  | 6         | \$1,298,025.00        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$300,603.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,598,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG55    | QUICKEN LOANS INC |  | 14        | \$1,828,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,828,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG71    | QUICKEN LOANS INC |  | 15        | \$1,005,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG89    | QUICKEN LOANS INC |  | 11        | \$1,040,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,040,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGA4    | QUICKEN LOANS INC |  | 7         | \$1,326,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,326,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGB2    | QUICKEN LOANS INC |  | 18        | \$1,284,897.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$1,284,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGC0    | QUICKEN LOANS INC |  | 12        | \$1,152,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,152,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGE6    | QUICKEN LOANS INC |  | 8         | \$1,043,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,043,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGG1    | QUICKEN LOANS INC |  | 18        | \$5,756,880.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$5,756,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGH9    | QUICKEN LOANS INC |  | 30        | \$4,156,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$4,156,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGJ5    | QUICKEN LOANS INC |  | 11        | \$1,774,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,774,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGK2    | QUICKEN LOANS INC |  | 30        | \$2,960,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$2,960,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ASGL0    | QUICKEN LOANS INC | 24        | \$2,833,200.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGM8    | QUICKEN LOANS INC | 19        | \$1,463,506.64        | 96.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 1         | \$60,000.00           | 3.94%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,523,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGN6    | QUICKEN LOANS INC | 10        | \$3,154,125.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$3,154,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGQ9    | QUICKEN LOANS INC | 15        | \$3,780,650.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGR7    | QUICKEN LOANS INC | 8         | \$1,807,825.00        | 80.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 2         | \$439,450.00          | 19.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,247,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGS5    | QUICKEN LOANS INC | 15        | \$4,139,925.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,139,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGT3    | QUICKEN LOANS INC | 10        | \$2,929,800.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,929,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGV8    | QUICKEN LOANS INC | 3         | \$2,079,575.00        | 72.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 1         | \$803,475.00          | 27.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$2,883,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGX4    | QUICKEN LOANS INC | 14        | \$1,905,800.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,905,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGY2    | QUICKEN LOANS INC | 14        | \$1,327,275.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,327,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASGZ9    | QUICKEN LOANS INC | 11        | \$1,310,250.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,310,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASH21    | QUICKEN LOANS INC | 20        | \$1,471,825.00        | 74.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 7         | \$508,000.00          | 25.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,979,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASH39    | QUICKEN LOANS INC | 13        | \$1,271,850.00        | 86.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       | 2         | \$202,000.00          | 13.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,473,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASH47    | QUICKEN LOANS INC | 8         | \$1,032,125.00        | 89.98%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 1         | \$114,900.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,147,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH54    |  | QUICKEN LOANS INC | 7         | \$1,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH62    |  | QUICKEN LOANS INC | 24        | \$1,519,300.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$65,420.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$1,584,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH70    |  | QUICKEN LOANS INC | 63        | \$12,561,075.00        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$408,950.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>65</b> | <b>\$12,970,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH88    |  | QUICKEN LOANS INC | 85        | \$11,011,179.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b> | <b>\$11,011,179.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH96    |  | QUICKEN LOANS INC | 23        | \$5,697,875.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$881,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$6,578,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHB1    |  | QUICKEN LOANS INC | 19        | \$1,135,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$1,135,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHC9    |  | QUICKEN LOANS INC | 13        | \$4,725,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$4,725,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHE5    |  | QUICKEN LOANS INC | 4         | \$1,338,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,338,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHF2    |  | QUICKEN LOANS INC | 10        | \$6,905,825.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$2,755,250.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$9,661,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHG0    |  | QUICKEN LOANS INC | 20        | \$6,346,475.00         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$921,750.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$7,268,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHH8    |  | QUICKEN LOANS INC | 16        | \$2,601,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,601,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHJ4    |  | QUICKEN LOANS INC | 36        | \$4,916,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$4,916,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHK1    |  | QUICKEN LOANS INC | 32        | \$3,817,358.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,817,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHL9    | QUICKEN LOANS INC |  | 52        | \$5,167,775.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$93,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$5,261,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHM7    | QUICKEN LOANS INC |  | 53        | \$3,656,120.06        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$336,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b> | <b>\$3,992,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHN5    | QUICKEN LOANS INC |  | 14        | \$3,992,328.19        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$380,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$4,372,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHP0    | QUICKEN LOANS INC |  | 8         | \$2,464,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$2,464,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHQ8    | QUICKEN LOANS INC |  | 10        | \$2,417,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,417,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHR6    | QUICKEN LOANS INC |  | 6         | \$1,547,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHS4    | QUICKEN LOANS INC |  | 16        | \$3,481,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,481,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHT2    | QUICKEN LOANS INC |  | 12        | \$3,535,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,535,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHU9    | QUICKEN LOANS INC |  | 10        | \$1,056,375.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$99,885.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,156,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHV7    | QUICKEN LOANS INC |  | 22        | \$1,448,110.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,448,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHW5    | QUICKEN LOANS INC |  | 7         | \$1,682,475.00        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$212,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,894,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHX3    | QUICKEN LOANS INC |  | 5         | \$1,025,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,025,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHZ8    | QUICKEN LOANS INC |  | 30        | \$8,465,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$8,465,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASJ29    | NATIONSTAR MORTGAGE, LLC | 4         | \$769,273.61           | 56.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3         | \$587,750.00           | 43.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,357,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJ37    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,701,604.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,701,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJ45    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,114,334.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,114,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJ52    | NATIONSTAR MORTGAGE, LLC | 14        | \$3,014,523.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,014,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJ60    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,690,092.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,690,092.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJA1    | QUICKEN LOANS INC        | 90        | \$23,327,381.05        | 98.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$350,000.00           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>91</b> | <b>\$23,677,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJB9    | FIRST PLACE BANK         | 18        | \$1,337,518.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,337,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJC7    | FIRST PLACE BANK         | 10        | \$1,252,682.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,252,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJD5    | FIRST PLACE BANK         | 12        | \$948,124.11           | 71.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3         | \$378,091.50           | 28.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,326,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJE3    | FIRST PLACE BANK         | 17        | \$1,077,719.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,077,719.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJF0    | FIRST PLACE BANK         | 24        | \$1,420,587.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,420,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJG8    | FIRST PLACE BANK         | 24        | \$2,511,724.95         | 92.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$214,488.65           | 7.87%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$2,726,213.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ASJH6    | FIRST PLACE BANK         | 29        | \$3,042,773.29        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,042,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJJ2    | FIRST PLACE BANK         | 10        | \$1,374,642.57        | 90.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$144,500.00          | 9.51%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,519,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJK9    | FIRST PLACE BANK         | 12        | \$1,658,112.04        | 92.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$140,584.75          | 7.82%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,798,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJL7    | CROWN MORTGAGE COMPANY   | 7         | \$1,031,013.92        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,031,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJN3    | NATIONSTAR MORTGAGE, LLC | 21        | \$1,407,285.01        | 94.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$83,896.71           | 5.63%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,491,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJP8    | NATIONSTAR MORTGAGE, LLC | 20        | \$1,988,101.98        | 70.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8         | \$815,070.22          | 29.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$2,803,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJQ6    | NATIONSTAR MORTGAGE, LLC | 31        | \$4,082,012.01        | 73.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 11        | \$1,453,463.55        | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$5,535,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJR4    | NATIONSTAR MORTGAGE, LLC | 8         | \$2,805,047.00        | 76.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3         | \$881,599.01          | 23.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,686,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJS2    | NATIONSTAR MORTGAGE, LLC | 2         | \$644,487.26          | 16.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$3,154,457.69        | 83.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,798,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJT0    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,618,950.28        | 76.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2         | \$497,052.84          | 23.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,116,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASJU7    |                          | 9         | \$2,243,555.02        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,243,555.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJV5    |  | NATIONSTAR MORTGAGE, LLC | 16         | \$4,459,944.41         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$411,255.31           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,871,199.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJW3    |  | NATIONSTAR MORTGAGE, LLC | 13         | \$3,371,691.50         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$241,216.47           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,612,907.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJX1    |  | NATIONSTAR MORTGAGE, LLC | 20         | \$1,199,461.96         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$333,366.71           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,532,828.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJY9    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$1,328,858.12         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$561,465.07           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,890,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJZ6    |  | NATIONSTAR MORTGAGE, LLC | 12         | \$1,536,873.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,536,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK27    |  | BANK OF AMERICA, N.A     | 51         | \$13,324,445.31        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,816,500.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,140,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK35    |  | BANK OF AMERICA, N.A     | 125        | \$33,345,604.63        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$16,834,359.78        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$50,179,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK43    |  | BANK OF AMERICA, N.A     | 11         | \$3,237,518.13         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,763,710.03         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,001,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK50    |  | BANK OF AMERICA, N.A     | 34         | \$9,569,773.74         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$5,446,026.64         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$15,015,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK68    | BANK OF AMERICA, N.A           |  | 28         | \$7,849,880.30         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$2,187,700.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$10,037,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK76    | BANK OF AMERICA, N.A           |  | 44         | \$11,249,567.96        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$809,762.27           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$12,059,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK84    | BANK OF AMERICA, N.A           |  | 20         | \$4,764,712.95         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$243,749.62           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$5,008,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK92    | BANK OF AMERICA, N.A           |  | 140        | \$35,868,376.16        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10         | \$4,134,963.79         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>150</b> | <b>\$40,003,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKB7    | Unavailable                    |  | 12         | \$1,546,187.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,546,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKC5    | Unavailable                    |  | 93         | \$17,760,733.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$17,760,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKD3    | Unavailable                    |  | 42         | \$8,974,683.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$8,974,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKE1    | Unavailable                    |  | 6          | \$1,084,260.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,084,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKF8    | STONEGATE MORTGAGE CORPORATION |  | 3          | \$251,050.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$1,019,686.01         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,270,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKG6    | STONEGATE MORTGAGE CORPORATION |  | 2          | \$395,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 11         | \$2,697,957.82         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$3,092,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASKK7    | Unavailable            | 8         | \$1,179,045.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,179,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKM3    | Unavailable            | 8         | \$2,095,549.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,095,549.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKP6    | Unavailable            | 9         | \$1,063,613.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,063,613.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKQ4    | Unavailable            | 21        | \$2,868,297.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,868,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKR2    | Unavailable            | 17        | \$2,777,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,777,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKS0    | Unavailable            | 17        | \$3,198,054.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,198,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKT8    | Unavailable            | 11        | \$2,328,145.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,328,145.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKU5    | Unavailable            | 4         | \$1,030,723.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,030,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKW1    | CROWN MORTGAGE COMPANY | 5         | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKX9    | BANK OF AMERICA, N.A   | 17        | \$4,366,681.18         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$652,579.69           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,019,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKY7    | BANK OF AMERICA, N.A   | 17        | \$5,079,722.94         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$10,025,873.61        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$15,105,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKZ4    | BANK OF AMERICA, N.A   | 40        | \$11,066,416.67        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$9,123,531.16         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$20,189,947.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL26    | BANK OF AMERICA, N.A   | 242       | \$16,291,891.24        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56        | \$3,807,207.68         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>298</b> | <b>\$20,099,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL34    | BANK OF AMERICA, N.A |  | 33         | \$8,599,133.01          | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,498,583.01          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,097,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL42    | BANK OF AMERICA, N.A |  | 24         | \$6,364,305.43          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$3,745,980.98          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,110,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL59    | BANK OF AMERICA, N.A |  | 42         | \$4,154,869.96          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$890,932.19            | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,045,802.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL67    | BANK OF AMERICA, N.A |  | 19         | \$4,695,945.79          | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$5,457,086.08          | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$10,153,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL75    | BANK OF AMERICA, N.A |  | 75         | \$19,008,504.48         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 113        | \$30,993,108.88         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>188</b> | <b>\$50,001,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL91    | BANK OF AMERICA, N.A |  | 27         | \$5,925,059.00          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$725,208.90            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$6,650,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLA8    | BANK OF AMERICA, N.A |  | 8          | \$2,177,095.52          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$2,828,047.61          | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,005,143.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLB6    | BANK OF AMERICA, N.A |  | 113        | \$58,264,812.59         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 81         | \$42,313,920.51         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>194</b> | <b>\$100,578,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLC4    | BANK OF AMERICA, N.A |  | 36         | \$4,962,149.62          | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 22         | \$3,059,304.44          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$8,021,454.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASLD2    | BANK OF AMERICA, N.A | 15         | \$4,632,906.00         | 57.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 10         | \$3,372,509.06         | 42.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$8,005,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLE0    | BANK OF AMERICA, N.A | 33         | \$5,236,605.94         | 74.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 11         | \$1,805,106.44         | 25.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$7,041,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLF7    | BANK OF AMERICA, N.A | 32         | \$4,364,965.00         | 72.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 12         | \$1,662,657.44         | 27.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$6,027,622.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLG5    | BANK OF AMERICA, N.A | 70         | \$8,224,683.50         | 81.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 16         | \$1,863,837.12         | 18.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>86</b>  | <b>\$10,088,520.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLH3    | BANK OF AMERICA, N.A | 70         | \$4,711,186.00         | 94.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5          | \$293,500.00           | 5.86%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$5,004,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLJ9    | BANK OF AMERICA, N.A | 103        | \$26,715,871.30        | 88.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 10         | \$3,395,714.73         | 11.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>113</b> | <b>\$30,111,586.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLK6    | BANK OF AMERICA, N.A | 83         | \$8,036,822.09         | 80.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 20         | \$1,987,384.60         | 19.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,024,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLL4    | BANK OF AMERICA, N.A | 201        | \$57,223,867.19        | 94.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 9          | \$3,217,003.10         | 5.32%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>210</b> | <b>\$60,440,870.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLM2    | BANK OF AMERICA, N.A | 26         | \$6,558,860.49         | 65.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 15         | \$3,492,538.69         | 34.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,051,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASLQ3    | BANK OF AMERICA, N.A | 21         | \$4,787,308.65         | 95.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1          | \$242,192.52           | 4.82%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,029,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLR1    | BANK OF AMERICA, N.A | 23         | \$5,011,508.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,011,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLS9    | BANK OF AMERICA, N.A | 33         | \$4,633,019.55         | 91.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3          | \$412,833.67           | 8.18%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,045,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLT7    | BANK OF AMERICA, N.A | 24         | \$6,156,030.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,156,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLU4    | BANK OF AMERICA, N.A | 59         | \$3,545,133.53         | 70.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 24         | \$1,488,318.57         | 29.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$5,033,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLV2    | BANK OF AMERICA, N.A | 74         | \$11,962,917.09        | 91.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7          | \$1,137,375.09         | 8.68%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$13,100,292.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLW0    | BANK OF AMERICA, N.A | 10         | \$2,566,720.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,566,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLX8    | BANK OF AMERICA, N.A | 73         | \$20,566,536.60        | 58.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 47         | \$14,442,198.09        | 41.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>120</b> | <b>\$35,008,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLY6    | BANK OF AMERICA, N.A | 27         | \$4,506,657.43         | 87.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 4          | \$640,294.07           | 12.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,146,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASLZ3    | BANK OF AMERICA, N.A | 30         | \$4,150,974.00         | 83.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6          | \$846,736.11           | 16.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$4,997,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASM25    | BANK OF AMERICA,<br>N.A | 35         | \$18,335,353.36        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$21,900,831.92        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$40,236,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM33    | BANK OF AMERICA,<br>N.A | 15         | \$10,273,488.00        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$29,893,903.51        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$40,167,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM41    | BANK OF AMERICA,<br>N.A | 14         | \$6,905,402.68         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$3,144,284.83         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$10,049,687.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM58    | BANK OF AMERICA,<br>N.A | 16         | \$11,948,461.44        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$8,164,603.35         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$20,113,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM66    | BANK OF AMERICA,<br>N.A | 4          | \$2,732,475.64         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$7,285,901.11         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$10,018,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM74    | BANK OF AMERICA,<br>N.A | 17         | \$2,651,432.34         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,392,018.48         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,043,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM82    | BANK OF AMERICA,<br>N.A | 56         | \$13,427,635.47        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48         | \$11,701,247.02        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,128,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM90    | BANK OF AMERICA,<br>N.A | 23         | \$1,656,652.40         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$345,394.46           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,002,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMA7    | BANK OF AMERICA,<br>N.A | 15         | \$3,443,220.00         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$209,065.94           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,652,285.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ASMB5    | BANK OF AMERICA, N.A | 14        | \$2,253,103.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,253,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMC3    | BANK OF AMERICA, N.A | 18        | \$1,754,738.92        | 94.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1         | \$104,204.49          | 5.61%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,858,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMD1    | BANK OF AMERICA, N.A | 7         | \$1,824,655.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,824,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASME9    | BANK OF AMERICA, N.A | 11        | \$1,300,236.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,300,236.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMF6    | BANK OF AMERICA, N.A | 7         | \$1,273,872.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,273,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMG4    | BANK OF AMERICA, N.A | 9         | \$1,898,984.54        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,898,984.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMH2    | BANK OF AMERICA, N.A | 12        | \$892,881.71          | 46.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 15        | \$1,025,791.18        | 53.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$1,918,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMJ8    | BANK OF AMERICA, N.A | 7         | \$1,797,186.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,797,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMK5    | BANK OF AMERICA, N.A | 19        | \$2,565,320.37        | 95.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1         | \$127,511.05          | 4.74%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,692,831.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASML3    | BANK OF AMERICA, N.A | 44        | \$2,351,451.01        | 97.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1         | \$70,800.00           | 2.92%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>45</b> | <b>\$2,422,251.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMM1    | BANK OF AMERICA, N.A | 5         | \$842,744.17          | 83.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1         | \$168,750.00          | 16.68%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,011,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMN9    | BANK OF AMERICA, N.A |  | 77         | \$16,883,739.63        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 35         | \$8,124,052.82         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>112</b> | <b>\$25,007,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMP4    | BANK OF AMERICA, N.A |  | 10         | \$6,932,286.66         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$18,272,604.38        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$25,204,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMQ2    | BANK OF AMERICA, N.A |  | 24         | \$2,252,959.41         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$749,136.32           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$3,002,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMR0    | BANK OF AMERICA, N.A |  | 7          | \$949,528.52           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,065,364.79         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$2,014,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMS8    | BANK OF AMERICA, N.A |  | 8          | \$1,953,234.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,135,900.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$3,089,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMT6    | BANK OF AMERICA, N.A |  | 61         | \$15,700,585.14        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 59         | \$14,576,577.57        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>120</b> | <b>\$30,277,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMU3    | BANK OF AMERICA, N.A |  | 61         | \$3,837,598.60         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$680,593.90           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$4,518,192.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMV1    | BANK OF AMERICA, N.A |  | 7          | \$1,781,876.35         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 34         | \$8,302,197.65         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$10,084,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMW9    | BANK OF AMERICA, N.A |  | 13         | \$3,887,567.50         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$6,118,100.13         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$10,005,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASM7     | BANK OF AMERICA, N.A | 32         | \$7,905,064.14         | 78.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6          | \$2,112,724.38         | 21.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,017,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASMY5    | BANK OF AMERICA, N.A | 47         | \$14,017,966.60        | 70.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 19         | \$5,983,728.45         | 29.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$20,001,695.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN24    | Unavailable          | 14         | \$2,041,357.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,041,357.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN32    | Unavailable          | 6          | \$1,000,852.03         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,000,852.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN40    | Unavailable          | 12         | \$2,640,948.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,640,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN57    | Unavailable          | 8          | \$1,117,297.14         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,117,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN65    | Unavailable          | 8          | \$1,293,249.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,293,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN73    | Unavailable          | 193        | \$54,996,297.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>193</b> | <b>\$54,996,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN81    | Unavailable          | 23         | \$5,950,951.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,950,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASN99    | Unavailable          | 36         | \$4,846,448.89         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$4,846,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASNA6    | BANK OF AMERICA, N.A | 41         | \$9,177,233.03         | 61.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 21         | \$5,824,891.06         | 38.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$15,002,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASNB4    | BANK OF AMERICA, N.A | 17         | \$5,044,533.41         | 50.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 18         | \$4,974,124.60         | 49.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$10,018,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASNC2    |                      | 5          | \$1,108,924.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,108,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASND0    |  | BANK OF AMERICA,<br>N.A | 14         | \$9,508,459.79         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$5,597,831.18         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$15,106,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNE8    |  | BANK OF AMERICA,<br>N.A | 33         | \$8,263,615.28         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,831,503.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,095,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNF5    |  | BANK OF AMERICA,<br>N.A | 92         | \$12,570,553.78        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,511,554.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$15,082,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNG3    |  | BANK OF AMERICA,<br>N.A | 133        | \$12,968,952.82        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$2,157,227.33         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$15,126,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNH1    |  | BANK OF AMERICA,<br>N.A | 48         | \$7,762,121.78         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$327,162.13           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$8,089,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNJ7    |  | BANK OF AMERICA,<br>N.A | 141        | \$40,005,195.49        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$10,371,672.71        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$50,376,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNK4    |  | BANK OF AMERICA,<br>N.A | 39         | \$9,694,107.16         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$357,137.96           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,051,245.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNL2    |  | BANK OF AMERICA,<br>N.A | 24         | \$5,871,093.59         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$6,205,650.52         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,076,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNM0    |  | BANK OF AMERICA,<br>N.A | 74         | \$20,593,069.26        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 70         | \$19,687,068.14        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>144</b> | <b>\$40,280,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNN8    |  | BANK OF AMERICA, N.A | 21         | \$5,922,466.08         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$9,173,646.18         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$15,096,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNP3    |  | BANK OF AMERICA, N.A | 5          | \$1,059,994.11         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$954,527.42           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,014,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNQ1    |  | BANK OF AMERICA, N.A | 43         | \$11,260,209.31        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$3,779,814.59         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$15,040,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNR9    |  | BANK OF AMERICA, N.A | 50         | \$12,869,960.00        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 59         | \$17,138,017.42        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>109</b> | <b>\$30,007,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNS7    |  | BANK OF AMERICA, N.A | 90         | \$21,895,106.28        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 78         | \$18,138,925.22        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>168</b> | <b>\$40,034,031.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNT5    |  | BANK OF AMERICA, N.A | 49         | \$4,833,083.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$185,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,018,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNU2    |  | BANK OF AMERICA, N.A | 54         | \$8,844,530.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$1,146,000.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$9,990,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNV0    |  | Unavailable          | 1          | \$92,588.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$92,588.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNW8    |  | Unavailable          | 1          | \$150,120.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$150,120.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNX6    |  | BANK OF AMERICA, N.A | 26         | \$7,164,705.73         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 8          | \$2,848,104.21         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$10,012,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNZ1    |  | BANK OF AMERICA,<br>N.A | 146        | \$37,477,374.00        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$12,991,177.86        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>199</b> | <b>\$50,468,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP22    |  | Unavailable             | 11         | \$1,778,526.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,778,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP30    |  | Unavailable             | 6          | \$1,786,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,786,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP48    |  | Unavailable             | 7          | \$1,720,564.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,720,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP55    |  | Unavailable             | 46         | \$11,051,397.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$11,051,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP63    |  | Unavailable             | 11         | \$1,036,316.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,036,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP71    |  | Unavailable             | 15         | \$3,473,398.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,473,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP89    |  | Unavailable             | 26         | \$2,987,726.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,987,726.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP97    |  | Unavailable             | 20         | \$4,891,491.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,891,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPA4    |  | Unavailable             | 8          | \$1,896,940.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,896,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPB2    |  | Unavailable             | 38         | \$7,456,005.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$7,456,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPC0    |  | Unavailable             | 158        | \$42,066,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$42,066,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPD8    |  | Unavailable             | 20         | \$5,768,796.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,768,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPE6    |  | Unavailable             | 13         | \$1,473,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,473,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPF3    | Unavailable |  | 57        | \$8,339,222.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$8,339,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPG1    | Unavailable |  | 7         | \$1,422,967.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,422,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPJ5    | Unavailable |  | 18        | \$4,008,661.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,008,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPL0    | Unavailable |  | 70        | \$16,725,950.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$16,725,950.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPM8    | Unavailable |  | 5         | \$1,166,613.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,166,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPN6    | Unavailable |  | 10        | \$1,378,781.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,378,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPP1    | Unavailable |  | 7         | \$1,286,145.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,286,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPQ9    | Unavailable |  | 35        | \$4,469,957.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,469,957.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPR7    | Unavailable |  | 14        | \$1,770,678.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,770,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPS5    | Unavailable |  | 31        | \$4,949,986.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,949,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPT3    | Unavailable |  | 27        | \$2,210,332.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,210,332.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPU0    | Unavailable |  | 9         | \$1,149,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,149,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPV8    | Unavailable |  | 16        | \$3,747,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,747,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPW6    | Unavailable |  | 6         | \$1,434,450.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,434,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPX4    | Unavailable |  | 16        | \$1,340,335.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,340,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPY2    | Unavailable |  | 9          | \$1,007,135.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPZ9    | Unavailable |  | 11         | \$1,561,841.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,561,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ21    | EVERBANK    |  | 83         | \$20,253,359.22        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 91         | \$24,032,043.61        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$44,285,402.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ39    | EVERBANK    |  | 10         | \$1,028,725.80         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$515,756.71           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,544,482.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ47    | EVERBANK    |  | 24         | \$3,168,632.49         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13         | \$1,677,244.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,845,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ54    | EVERBANK    |  | 12         | \$1,179,288.45         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$394,887.14           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,574,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ62    | EVERBANK    |  | 20         | \$2,606,449.95         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9          | \$1,211,932.46         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,818,382.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ70    | EVERBANK    |  | 8          | \$1,298,418.27         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8          | \$1,318,498.40         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,616,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ88    | EVERBANK    |  | 9          | \$1,522,753.73         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13         | \$2,137,028.19         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,659,781.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQD7    | Unavailable |  | 19         | \$1,484,915.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,484,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQE5    | Unavailable |  | 10         | \$1,179,825.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,179,825.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQF2    | Unavailable |  | 11         | \$1,514,170.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,514,170.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASQG0    | Unavailable            | 9          | \$1,359,997.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,359,997.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQH8    | Unavailable            | 11         | \$2,858,324.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,858,324.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQJ4    | Unavailable            | 4          | \$1,136,367.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,136,367.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQK1    | Unavailable            | 17         | \$4,463,141.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,463,141.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQM7    | Unavailable            | 10         | \$2,750,762.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,750,762.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQN5    | Unavailable            | 11         | \$3,041,082.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,041,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQR6    | COLONIAL SAVINGS<br>FA | 27         | \$3,798,641.07         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$2,694,296.54         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,492,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQS4    | EVERBANK               | 21         | \$2,298,037.69         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,277,233.63         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$6,575,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQT2    | EVERBANK               | 13         | \$2,801,262.09         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,327,416.10         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,128,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQU9    | EVERBANK               | 179        | \$25,925,262.80        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$11,419,697.56        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>243</b> | <b>\$37,344,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQV7    | EVERBANK               | 8          | \$413,038.05           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$925,439.30           | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,338,477.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQW5    | EVERBANK               | 42         | \$7,084,255.76         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,457,578.23         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$11,541,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQX3    | EVERBANK               | 10         | \$1,627,990.96         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$812,457.16           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>14</b>    | <b>\$2,440,448.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQY1    | EVERBANK              |  | 19           | \$3,190,466.04            | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30           | \$5,537,032.64            | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>    | <b>\$8,727,498.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQZ8    | EVERBANK              |  | 6            | \$1,181,803.94            | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14           | \$1,992,117.20            | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>    | <b>\$3,173,921.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR20    | WELLS FARGO BANK, N.A |  | 434          | \$57,106,170.81           | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 576          | \$75,509,035.72           | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,010</b> | <b>\$132,615,206.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR38    | WELLS FARGO BANK, N.A |  | 367          | \$59,956,111.43           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 612          | \$99,851,643.27           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>979</b>   | <b>\$159,807,754.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR46    | WELLS FARGO BANK, N.A |  | 246          | \$62,767,540.20           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 930          | \$242,475,521.35          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,176</b> | <b>\$305,243,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR53    | WELLS FARGO BANK, N.A |  | 1,936        | \$607,195,628.39          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2,556        | \$789,261,054.02          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4,492</b> | <b>\$1,396,456,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR61    | WELLS FARGO BANK, N.A |  | 1            | \$438,659.96              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 171          | \$95,051,001.33           | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>172</b>   | <b>\$95,489,661.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR79    | WELLS FARGO BANK, N.A |  | 126          | \$70,852,503.33           | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47           | \$28,389,842.93           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>173</b>   | <b>\$99,242,346.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR87    | WELLS FARGO BANK, N.A |  | 444          | \$28,511,748.73           | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 715          | \$47,610,910.87           | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,159</b> | <b>\$76,122,659.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR95    |                       |  | 350          | \$34,527,448.26           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO<br>BANK, N.A |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 740          | \$72,682,055.98         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,090</b> | <b>\$107,209,504.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRA2    |  | EVERBANK                 | 17           | \$4,434,226.61          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10           | \$2,957,840.40          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>    | <b>\$7,392,067.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRB0    |  | EVERBANK                 | 48           | \$14,249,331.09         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41           | \$10,726,538.47         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>    | <b>\$24,975,869.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRC8    |  | EVERBANK                 | 4            | \$991,588.20            | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$836,806.06            | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>     | <b>\$1,828,394.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRD6    |  | EVERBANK                 | 6            | \$393,224.99            | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10           | \$619,123.40            | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$1,012,348.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRF1    |  | EVERBANK                 | 5            | \$1,489,214.18          | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$175,793.37            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,665,007.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRH7    |  | EVERBANK                 | 3            | \$783,942.00            | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$917,078.61            | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,701,020.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRK0    |  | EVERBANK                 | 5            | \$1,481,983.61          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,702,465.38          | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$3,184,448.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRM6    |  | EVERBANK                 | 16           | \$1,061,758.37          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$349,516.76            | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$1,411,275.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRN4    |  | WELLS FARGO<br>BANK, N.A | 146          | \$37,747,004.07         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46           | \$12,802,561.57         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b>   | <b>\$50,549,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRP9    |  | WELLS FARGO<br>BANK, N.A | 50           | \$14,659,559.89         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17           | \$4,191,963.27          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>    | <b>\$18,851,523.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASRQ7    | WELLS FARGO BANK, N.A | 10         | \$2,479,331.60          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,936,189.17          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,415,520.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRR5    | WELLS FARGO BANK, N.A | 121        | \$31,728,730.30         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$10,948,672.79         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$42,677,403.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRS3    | WELLS FARGO BANK, N.A | 30         | \$9,112,867.01          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,382,892.87          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,495,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRT1    | WELLS FARGO BANK, N.A | 34         | \$9,812,205.47          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$23,677,007.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$33,489,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRU8    | WELLS FARGO BANK, N.A | 81         | \$46,490,896.95         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91         | \$53,666,901.18         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$100,157,798.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRV6    | WELLS FARGO BANK, N.A | 15         | \$8,398,406.94          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 204        | \$117,537,461.14        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$125,935,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRW4    | WELLS FARGO BANK, N.A | 194        | \$112,016,600.06        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$38,404,615.85         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>260</b> | <b>\$150,421,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRX2    | WELLS FARGO BANK, N.A | 107        | \$60,497,954.25         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 155        | \$89,272,879.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>262</b> | <b>\$149,770,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRY0    | WELLS FARGO BANK, N.A | 67         | \$4,817,541.80          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 157        | \$10,766,961.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>224</b> | <b>\$15,584,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ASRZ7    | WELLS FARGO BANK, N.A | 156          | \$15,272,671.97         | 36.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 273          | \$26,903,597.44         | 63.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>429</b>   | <b>\$42,176,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS29    | WELLS FARGO BANK, N.A | 274          | \$71,679,743.25         | 53.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 215          | \$61,533,067.25         | 46.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>489</b>   | <b>\$133,212,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS37    | WELLS FARGO BANK, N.A | 22           | \$12,431,800.00         | 53.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19           | \$10,830,350.94         | 46.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$23,262,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS45    | WELLS FARGO BANK, N.A | 334          | \$22,065,624.25         | 50.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 334          | \$21,805,193.60         | 49.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>668</b>   | <b>\$43,870,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS52    | WELLS FARGO BANK, N.A | 307          | \$30,006,607.98         | 48.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 327          | \$32,168,606.14         | 51.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>634</b>   | <b>\$62,175,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS60    | WELLS FARGO BANK, N.A | 882          | \$114,147,943.82        | 51.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 808          | \$105,433,387.29        | 48.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,690</b> | <b>\$219,581,331.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS78    | WELLS FARGO BANK, N.A | 1,594        | \$389,251,806.50        | 45.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1,764        | \$465,594,725.15        | 54.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3,358</b> | <b>\$854,846,531.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS86    | WELLS FARGO BANK, N.A | 545          | \$30,304,786.64         | 59.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 338          | \$20,894,043.27         | 40.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>883</b>   | <b>\$51,198,829.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASS94    | WELLS FARGO BANK, N.A | 144          | \$14,033,304.08         | 40.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 207          | \$20,229,916.02         | 59.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>351</b>   | <b>\$34,263,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASSA1    | WELLS FARGO           | 634          | \$82,826,147.75         | 35.22%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 1,174        | \$152,334,227.24        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,808</b> | <b>\$235,160,374.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSB9    | WELLS FARGO BANK, N.A | 360          | \$58,534,008.59         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 910          | \$147,615,461.33        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,270</b> | <b>\$206,149,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSC7    | WELLS FARGO BANK, N.A | 100          | \$26,682,135.22         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 461          | \$124,153,296.46        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>561</b>   | <b>\$150,835,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSD5    | WELLS FARGO BANK, N.A | 1,294        | \$376,289,821.25        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 423          | \$127,460,944.07        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,717</b> | <b>\$503,750,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSE3    | WELLS FARGO BANK, N.A | 93           | \$35,324,385.60         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2,055        | \$578,699,395.85        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,148</b> | <b>\$614,023,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSF0    | WELLS FARGO BANK, N.A | 8            | \$4,188,332.88          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$2,160,799.87          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$6,349,132.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSG8    | WELLS FARGO BANK, N.A | 451          | \$25,793,546.63         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 702          | \$44,145,841.75         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,153</b> | <b>\$69,939,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSH6    | WELLS FARGO BANK, N.A | 166          | \$16,350,277.62         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 381          | \$36,980,677.15         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>547</b>   | <b>\$53,330,954.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSJ2    | WELLS FARGO BANK, N.A | 157          | \$20,260,506.60         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 309          | \$39,542,576.63         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>466</b>   | <b>\$59,803,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSK9    | WELLS FARGO BANK, N.A | 36           | \$5,852,332.64          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 84         | \$13,587,197.21        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$19,439,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSL7    |  | WELLS FARGO BANK, N.A | 61         | \$15,672,709.91        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 145        | \$35,740,895.53        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$51,413,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSM5    |  | WELLS FARGO BANK, N.A | 28         | \$9,109,056.86         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$11,365,196.07        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$20,474,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSN3    |  | WELLS FARGO BANK, N.A | 15         | \$882,444.17           | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$605,623.45           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,488,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSP8    |  | WELLS FARGO BANK, N.A | 7          | \$686,823.80           | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$639,994.45           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,326,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSQ6    |  | WELLS FARGO BANK, N.A | 8          | \$1,463,808.18         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$620,782.95           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,084,591.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSR4    |  | WELLS FARGO BANK, N.A | 14         | \$3,133,523.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,133,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSS2    |  | WELLS FARGO BANK, N.A | 24         | \$5,637,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,637,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASST0    |  | WELLS FARGO BANK, N.A | 3          | \$1,312,811.38         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$253,523.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,566,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSW3    |  | WELLS FARGO BANK, N.A | 7          | \$4,261,917.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$7,527,200.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$11,789,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ASSX1    | WELLS FARGO BANK, N.A | 125        | \$9,263,859.48         | 48.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 144        | \$9,816,954.69         | 51.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>269</b> | <b>\$19,080,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASSY9    | WELLS FARGO BANK, N.A | 255        | \$24,875,769.48        | 58.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 176        | \$17,508,356.17        | 41.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>431</b> | <b>\$42,384,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASSZ6    | WELLS FARGO BANK, N.A | 119        | \$15,476,021.74        | 72.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$5,824,545.19         | 27.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$21,300,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTA0    | WELLS FARGO BANK, N.A | 26         | \$3,382,899.67         | 34.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 50         | \$6,328,815.72         | 65.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$9,711,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTB8    | WELLS FARGO BANK, N.A | 103        | \$24,956,336.40        | 44.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 126        | \$30,563,058.82        | 55.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>229</b> | <b>\$55,519,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTC6    | WELLS FARGO BANK, N.A | 105        | \$5,538,523.73         | 86.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$870,690.94           | 13.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$6,409,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTD4    | WELLS FARGO BANK, N.A | 8          | \$944,478.92           | 30.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$2,110,681.37         | 69.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,055,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTE2    | WELLS FARGO BANK, N.A | 30         | \$1,587,899.03         | 69.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$712,475.20           | 30.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$2,300,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTF9    | WELLS FARGO BANK, N.A | 139        | \$33,451,606.02        | 35.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 269        | \$59,529,238.92        | 64.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>408</b> | <b>\$92,980,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASTG7    | WELLS FARGO           | 43         | \$16,392,989.67        | 81.56%      | 0        | \$0.00        | NA | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A                               |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 9          | \$3,705,650.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$20,098,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTJ1    | WELLS FARGO BANK, N.A                   | 28         | \$11,101,194.19        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$1,422,613.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$12,523,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTK8    | WELLS FARGO BANK, N.A                   | 32         | \$11,378,593.61        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$1,229,920.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$12,608,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTL6    | WELLS FARGO BANK, N.A                   | 35         | \$11,705,939.58        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$900,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$12,605,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTM4    | WELLS FARGO BANK, N.A                   | 3          | \$360,444.00           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$698,806.68           | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,059,250.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTN2    | Unavailable                             | 5          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU34    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$1,432,406.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,432,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU59    | PNC BANK, N.A                           | 111        | \$7,100,153.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,100,153.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU67    | PNC BANK, N.A                           | 72         | \$7,059,530.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,059,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU75    | PNC BANK, N.A                           | 73         | \$9,454,436.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,454,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU83    | PNC BANK, N.A                           | 69         | \$17,255,940.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,255,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU91    | PNC BANK, N.A                           | 63         | \$3,946,010.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,946,010.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASUR1    | Unavailable              | 14         | \$3,010,700.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,010,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUS9    | Unavailable              | 33         | \$5,505,914.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,505,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV25    | PHH MORTGAGE CORPORATION | 3          | \$363,313.00           | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$715,960.60           | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,079,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV33    | PHH MORTGAGE CORPORATION | 62         | \$14,738,365.41        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 68         | \$18,636,395.90        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>130</b> | <b>\$33,374,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV41    | PHH MORTGAGE CORPORATION | 32         | \$9,153,475.17         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$181,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,334,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV66    | PHH MORTGAGE CORPORATION | 35         | \$10,647,159.39        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,360,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$14,008,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV82    | PHH MORTGAGE CORPORATION | 7          | \$1,579,475.34         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,908,232.41         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,487,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV90    | PHH MORTGAGE CORPORATION | 1          | \$249,629.37           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,185,959.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,435,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVA7    | PNC BANK, N.A            | 57         | \$7,345,014.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$7,345,014.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVB5    | PNC BANK, N.A            | 42         | \$4,169,270.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,169,270.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVC3    | PNC BANK, N.A            | 34         | \$8,271,260.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$8,271,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASVD1    | PNC BANK, N.A            | 35        | \$1,826,504.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$1,826,504.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVE9    | PNC BANK, N.A            | 26        | \$5,769,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$5,769,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVF6    | PNC BANK, N.A            | 24        | \$5,761,827.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,761,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVG4    | PNC BANK, N.A            | 25        | \$3,233,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,233,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVH2    | PNC BANK, N.A            | 21        | \$5,114,496.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,114,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVJ8    | PNC BANK, N.A            | 17        | \$4,022,254.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,022,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVK5    | PNC BANK, N.A            | 13        | \$1,260,933.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,260,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVN9    | PNC BANK, N.A            | 9         | \$2,818,799.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,818,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVP4    | PNC BANK, N.A            | 8         | \$2,052,095.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,052,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVQ2    | PNC BANK, N.A            | 7         | \$1,728,704.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,728,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVS8    | PNC BANK, N.A            | 5         | \$1,011,161.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,011,161.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVT6    | PNC BANK, N.A            | 5         | \$1,213,396.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,213,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVU3    | PNC BANK, N.A            | 4         | \$1,223,828.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,223,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVV1    | PHH MORTGAGE CORPORATION | 7         | \$810,732.90          | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$241,354.01          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,052,086.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVX7    | PHH MORTGAGE CORPORATION | 16        | \$866,837.06          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 15         | \$931,817.60           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$1,798,654.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVZ2    |  | PHH MORTGAGE CORPORATION | 8          | \$753,629.00           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$782,281.18           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,535,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW24    |  | PHH MORTGAGE CORPORATION | 13         | \$1,275,877.60         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$931,486.94           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,207,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW32    |  | PHH MORTGAGE CORPORATION | 56         | \$5,549,741.88         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$5,350,437.68         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,900,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW40    |  | PHH MORTGAGE CORPORATION | 4          | \$1,114,740.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,114,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW57    |  | PHH MORTGAGE CORPORATION | 31         | \$3,656,737.90         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$3,798,908.47         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,455,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW65    |  | PHH MORTGAGE CORPORATION | 46         | \$7,490,596.12         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$6,033,187.70         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$13,523,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW73    |  | PHH MORTGAGE CORPORATION | 43         | \$5,876,020.41         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,128,492.32         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,004,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW81    |  | Unavailable              | 10         | \$2,836,831.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,836,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW99    |  | PHH MORTGAGE CORPORATION | 60         | \$3,906,397.92         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$2,606,924.93         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,513,322.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWA6    |  |                          | 17         | \$2,371,790.01         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

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

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

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 5         | \$1,358,675.98         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,801,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ21    | EVERBANK                      | 14        | \$3,124,295.39         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$4,600,035.71         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$7,724,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ39    | EVERBANK                      | 9         | \$1,743,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,743,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ47    | LOCKHEED FEDERAL CREDIT UNION | 23        | \$5,071,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,071,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZY1    | EVERBANK                      | 2         | \$298,093.07           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$1,582,666.68         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,880,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZZ8    | EVERBANK                      | 6         | \$1,277,664.40         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$1,540,000.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,817,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5U0    | Unavailable                   | 18        | \$1,440,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,440,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5V8    | PROSPECT MORTGAGE, LLC        | 7         | \$1,221,470.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,221,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5W6    | PROSPECT MORTGAGE, LLC        | 28        | \$14,994,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$14,994,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5X4    | PROSPECT MORTGAGE, LLC        | 14        | \$9,639,867.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$9,639,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5Z9    | PROSPECT MORTGAGE, LLC        | 17        | \$1,007,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,007,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6A3    | PROSPECT MORTGAGE, LLC        | 7         | \$1,827,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,827,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6B1    |                               | 15        | \$4,780,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,780,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138AT6C9    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,125,550.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,125,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138AT6D7    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,061,156.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,061,156.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138AT6E5    |  | PROSPECT MORTGAGE, LLC | 14         | \$5,042,800.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,042,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138AT6F2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,539,250.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,539,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138AT6G0    |  | PROSPECT MORTGAGE, LLC | 17         | \$5,859,149.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,859,149.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATC99    |  | DORAL BANK             | 23         | \$3,191,339.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,191,339.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATCG3    |  | DORAL BANK             | 34         | \$4,451,285.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,451,285.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATCH1    |  | DORAL BANK             | 12         | \$1,383,856.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,383,856.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATCJ7    |  | DORAL BANK             | 10         | \$1,201,402.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,201,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATD23    |  | PNC BANK, N.A          | 256        | \$69,154,136.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$69,154,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATD31    |  | PNC BANK, N.A          | 530        | \$107,766,967.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>530</b> | <b>\$107,766,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATD49    |  | PNC BANK, N.A          | 6          | \$1,447,537.58          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,447,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138ATD56    |  | PNC BANK, N.A          | 11         | \$1,419,162.23          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,419,162.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD64    |  | PNC BANK, N.A          | 6          | \$4,078,209.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$4,078,209.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD72    |  | PNC BANK, N.A          | 3          | \$2,629,186.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$2,629,186.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD80    |  | COLONIAL SAVINGS<br>FA | 97         | \$20,936,055.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 113        | \$19,687,487.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$40,623,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD98    |  | FIFTH THIRD BANK       | 17         | \$3,702,373.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,702,373.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDA5    |  | DORAL BANK             | 32         | \$3,099,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,099,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE22    |  | GMAC MORTGAGE,<br>LLC  | 17         | \$4,826,878.87          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 404        | \$115,112,161.38        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>421</b> | <b>\$119,939,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE30    |  | GMAC MORTGAGE,<br>LLC  | 42         | \$11,286,638.91         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128        | \$36,889,800.52         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$48,176,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE48    |  | GMAC MORTGAGE,<br>LLC  | 16         | \$4,503,404.70          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 349        | \$95,506,090.95         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>365</b> | <b>\$100,009,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE55    |  | GMAC MORTGAGE,<br>LLC  | 14         | \$3,492,630.65          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109        | \$27,155,557.10         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$30,648,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE63    |  | GMAC MORTGAGE,<br>LLC  | 19         | \$1,233,347.91          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 210        | \$13,820,957.20         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$15,054,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE71    |  | GMAC MORTGAGE,<br>LLC  | 42         | \$4,150,754.82          | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 156        | \$15,554,845.60        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$19,705,600.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE89    |  | GMAC MORTGAGE, LLC | 25         | \$2,885,527.23         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 108        | \$12,727,198.97        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$15,612,726.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE97    |  | GMAC MORTGAGE, LLC | 50         | \$11,955,404.92        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$18,184,125.27        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$30,139,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEA4    |  | FIFTH THIRD BANK   | 5          | \$1,017,802.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,017,802.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEB2    |  | FIFTH THIRD BANK   | 27         | \$2,328,977.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,328,977.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEC0    |  | FIFTH THIRD BANK   | 15         | \$1,655,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,655,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATED8    |  | FIFTH THIRD BANK   | 26         | \$1,568,080.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,568,080.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEH9    |  | GMAC MORTGAGE, LLC | 3          | \$812,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$34,245,096.73        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$35,057,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEJ5    |  | GMAC MORTGAGE, LLC | 1          | \$107,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$975,863.61           | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,083,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEK2    |  | GMAC MORTGAGE, LLC | 4          | \$565,664.52           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$3,117,247.72         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,682,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEL0    |  | GMAC MORTGAGE, LLC | 3          | \$626,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$20,801,725.48        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$21,428,525.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEM8    |  |                    | 2          | \$529,924.67           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 2          | \$569,355.12            | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,099,279.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEN6    |  | GMAC MORTGAGE, LLC | 11         | \$1,100,251.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$6,470,426.61          | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$7,570,677.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEP1    |  | GMAC MORTGAGE, LLC | 2          | \$549,000.00            | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$6,470,914.27          | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$7,019,914.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATES5    |  | GMAC MORTGAGE, LLC | 7          | \$686,224.56            | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$784,593.51            | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,470,818.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATET3    |  | GMAC MORTGAGE, LLC | 13         | \$2,578,195.59          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$9,176,081.03          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,754,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEU0    |  | GMAC MORTGAGE, LLC | 4          | \$1,186,919.01          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,125,675.41          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,312,594.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEV8    |  | GMAC MORTGAGE, LLC | 10         | \$2,201,754.09          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$36,365,275.96         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$38,567,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEW6    |  | GMAC MORTGAGE, LLC | 2          | \$805,125.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$7,272,012.06          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,077,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEX4    |  | GMAC MORTGAGE, LLC | 25         | \$8,461,882.41          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 384        | \$109,301,251.80        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$117,763,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATEY2    |  | GMAC MORTGAGE,     | 10         | \$3,241,664.09          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 100        | \$27,971,510.65        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$31,213,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEZ9    | GMAC MORTGAGE, LLC | 9          | \$1,243,763.72         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$23,034,754.47        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$24,278,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF54    | GMAC MORTGAGE, LLC | 1          | \$191,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$13,289,123.00        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,480,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF62    | GMAC MORTGAGE, LLC | 35         | \$9,693,223.12         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$42,395,174.72        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$52,088,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF70    | GMAC MORTGAGE, LLC | 32         | \$8,696,578.17         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$35,291,176.23        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$43,987,754.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF88    | GMAC MORTGAGE, LLC | 13         | \$3,704,894.70         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$35,733,660.00        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$39,438,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF96    | GMAC MORTGAGE, LLC | 10         | \$2,315,296.56         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$7,129,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,444,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFB1    | GMAC MORTGAGE, LLC | 31         | \$8,105,349.77         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,999,474.24         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,104,824.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFC9    | GMAC MORTGAGE, LLC | 43         | \$9,941,495.41         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$12,943,107.54        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$22,884,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFD7    | GMAC MORTGAGE, LLC | 18         | \$2,946,487.58         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 66         | \$10,628,660.12         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$13,575,147.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFE5    |  | Unavailable        | 108        | \$29,838,428.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$29,838,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFH8    |  | GMAC MORTGAGE, LLC | 13         | \$929,745.00            | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85         | \$5,285,427.29          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$6,215,172.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFJ4    |  | GMAC MORTGAGE, LLC | 3          | \$482,320.73            | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$3,143,550.00          | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,625,870.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFL9    |  | GMAC MORTGAGE, LLC | 31         | \$7,261,897.52          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 165        | \$43,587,854.06         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,849,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFM7    |  | GMAC MORTGAGE, LLC | 9          | \$2,170,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 143        | \$40,716,682.39         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$42,887,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFN5    |  | GMAC MORTGAGE, LLC | 3          | \$197,417.61            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 98         | \$6,782,412.16          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$6,979,829.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFP0    |  | GMAC MORTGAGE, LLC | 7          | \$685,030.52            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$12,137,643.07         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$12,822,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFQ8    |  | GMAC MORTGAGE, LLC | 9          | \$1,039,888.19          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 99         | \$11,679,336.60         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$12,719,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFR6    |  | GMAC MORTGAGE, LLC | 24         | \$7,706,740.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 399        | \$112,259,671.15        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>423</b> | <b>\$119,966,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATFV7    | GMAC MORTGAGE, LLC | 10         | \$2,528,830.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$22,478,416.61        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$25,007,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFW5    | GMAC MORTGAGE, LLC | 2          | \$717,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$24,351,366.51        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$25,068,366.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFX3    | GMAC MORTGAGE, LLC | 2          | \$525,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$43,830,462.93        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$44,355,962.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFY1    | GMAC MORTGAGE, LLC | 10         | \$1,299,150.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$4,402,133.58         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,701,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGA2    | GMAC MORTGAGE, LLC | 16         | \$3,702,171.15         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$41,936,360.16        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$45,638,531.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGD6    | GMAC MORTGAGE, LLC | 11         | \$2,684,370.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$36,603,289.96        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$39,287,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGG9    | GMAC MORTGAGE, LLC | 11         | \$3,552,407.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 195        | \$54,584,279.52        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$58,136,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGH7    | GMAC MORTGAGE, LLC | 51         | \$12,124,741.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,124,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGJ3    | GMAC MORTGAGE, LLC | 17         | \$4,087,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,087,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGL8    | GMAC MORTGAGE, LLC | 10         | \$978,400.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,191,456.72         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,169,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGM6    | GMAC MORTGAGE, LLC |  | 18         | \$4,899,700.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 112        | \$31,684,655.01        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$36,584,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGN4    | GMAC MORTGAGE, LLC |  | 9          | \$872,620.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37         | \$3,611,849.38         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$4,484,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGP9    | GMAC MORTGAGE, LLC |  | 11         | \$1,319,890.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$1,863,527.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,183,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGQ7    | GMAC MORTGAGE, LLC |  | 14         | \$2,881,310.26         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$2,495,128.50         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,376,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGR5    | GMAC MORTGAGE, LLC |  | 4          | \$547,209.33           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$2,205,477.80         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,752,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGS3    | GMAC MORTGAGE, LLC |  | 4          | \$829,957.86           | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$952,254.00           | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,782,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGT1    | GMAC MORTGAGE, LLC |  | 3          | \$1,104,500.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,419,647.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,524,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGU8    | Unavailable        |  | 7          | \$1,133,865.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,133,865.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGV6    | Unavailable        |  | 8          | \$2,179,137.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,179,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGW4    | GMAC MORTGAGE, LLC |  | 11         | \$3,019,401.95         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,331,320.00         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,350,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH29    |  | CITIMORTGAGE, INC                    | 20        | \$5,697,113.64         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$990,894.38           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$6,688,008.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH37    |  | CITIMORTGAGE, INC                    | 22        | \$2,969,085.14         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,811,202.04         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,780,287.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH45    |  | CITIMORTGAGE, INC                    | 37        | \$9,640,343.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$2,061,763.86         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$11,702,107.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH52    |  | CITIMORTGAGE, INC                    | 27        | \$7,141,706.12         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$3,458,324.94         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$10,600,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH60    |  | CITIMORTGAGE, INC                    | 5         | \$773,724.16           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,317,331.89         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,091,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH78    |  | CITIMORTGAGE, INC                    | 15        | \$3,849,861.62         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$800,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$4,649,861.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH86    |  | CITIMORTGAGE, INC                    | 4         | \$863,600.00           | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$205,000.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHL7    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$2,122,886.47         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$260,477.53           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,383,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHM5    |  | THE BRANCH BANKING AND TRUST COMPANY | 40        | \$6,874,542.03         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$489,197.75           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$7,363,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHN3    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,007,728.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,007,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATHU7    | NATIONSTAR MORTGAGE, LLC | 18         | \$3,407,743.90         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$4,386,284.77         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$7,794,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHV5    | NATIONSTAR MORTGAGE, LLC | 9          | \$1,419,253.98         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$326,703.73           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,745,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHX1    | PNC BANK, N.A            | 11         | \$1,328,610.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,328,610.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHY9    | CITIMORTGAGE, INC        | 18         | \$4,565,803.89         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$521,869.30           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,087,673.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHZ6    | CITIMORTGAGE, INC        | 12         | \$1,400,556.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$238,750.41           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,639,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJA9    | CITIMORTGAGE, INC        | 30         | \$8,329,044.47         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 52         | \$15,864,543.32        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$24,193,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJB7    | CITIMORTGAGE, INC        | 7          | \$1,726,100.35         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$10,152,725.69        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$11,878,826.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJC5    | CITIMORTGAGE, INC        | 17         | \$5,198,052.88         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$4,113,568.27         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,311,621.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJE1    | CITIMORTGAGE, INC        | 2          | \$160,039.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$2,338,500.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,498,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJF8    | CITIMORTGAGE, INC        | 32         | \$9,279,110.07         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 193        | \$60,057,093.19        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>225</b> | <b>\$69,336,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJG6    | CITIMORTGAGE, INC        | 6          | \$1,630,006.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$7,998,190.65         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,628,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATJJ0    |  | CITIMORTGAGE, INC                         | 42         | \$8,764,449.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 366        | \$94,848,353.58         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$103,612,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$15,379,826.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,379,826.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,047,885.95          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$335,402.30            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,383,288.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,703,022.09          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$199,236.01            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,902,258.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,822,581.35          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$683,130.73            | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,505,712.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$214,396.33            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,896,387.72          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,110,784.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,002,669.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,002,669.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,744,945.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,744,945.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,514,990.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,514,990.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 3138ATM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,246,835.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,246,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATM56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,711,861.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,711,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATM64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$14,382,561.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,382,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATM72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,405,693.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,405,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATM80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,234,794.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,234,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATM98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,917,391.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,917,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATMA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,332,014.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,332,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATMC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,443,594.72         | 87.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 2          | \$204,564.09           | 12.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,648,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATMD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,535,246.56        | 33.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 117        | \$33,015,379.70        | 66.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,550,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ATMF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,208,789.47         | 28.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 63         | \$17,723,542.01        | 71.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,932,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,717,819.38         | 19.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 139        | \$40,618,661.87        | 80.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,336,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,698,939.07         | 14.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 74         | \$21,449,617.05        | 85.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,263,472.13         | 18.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 133        | \$40,298,784.43        | 81.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$49,562,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATML1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$169,571.27           | 10.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,521,004.26         | 89.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,690,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$234,765.97           | 14.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,348,671.62         | 85.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,583,437.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$585,761.46           | 38.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5          | \$934,077.47           | 61.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,519,838.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATMP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,470,282.96        | 21.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 172        | \$51,993,742.29        | 78.23%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>225</b> | <b>\$66,464,025.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$118,435,556.46        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 418        | \$129,228,803.90        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>816</b> | <b>\$247,664,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,029,410.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,029,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$70,492,864.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$70,492,864.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,317,440.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,317,440.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,841,702.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,841,702.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,901,835.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,901,835.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,123.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,123.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,637,033.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,637,033.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,553,881.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,553,881.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATMZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,321,569.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,321,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$25,273,388.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$25,273,388.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,800,401.78        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$6,096,898.67         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,897,300.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,714,117.21         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$737,321.69           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,451,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218        | \$35,686,960.10        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 70         | \$11,387,780.32        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$47,074,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,659,096.15         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$968,583.24           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,627,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,599,521.60         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$463,820.53           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,063,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,499,808.88        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,852,341.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$21,352,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ATNA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,566,307.49         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,566,307.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,266,094.00         | 18.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 39         | \$9,850,973.62         | 81.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,117,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATND8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,624,978.10         | 38.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$2,580,711.65         | 61.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,205,689.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,518,182.59         | 46.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 66         | \$10,749,249.56        | 53.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,267,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,344,236.01         | 55.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 46         | \$7,544,489.54         | 44.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,888,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$24,495,698.28        | 85.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 12         | \$4,256,541.44         | 14.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,752,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,691,084.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,691,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,109,022.60         | 50.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 51         | \$5,046,722.81         | 49.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,155,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNK2    |   | 12         | \$3,020,468.04         | 27.98%      | 0        | \$0.00        | NA | \$0.00        |



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

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ATNT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$14,937,822.57        | 50.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 112        | \$14,538,880.86        | 49.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$29,476,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,775,122.65         | 55.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 39         | \$5,374,172.13         | 44.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,149,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,047,801.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,047,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,430,201.28         | 91.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$509,021.65           | 8.57%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,939,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,986,508.47         | 85.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5          | \$1,312,550.00         | 14.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,299,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,146,873.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,146,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$26,599,794.02        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,599,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATP20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,921,986.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,921,986.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATP38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,159,470.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,159,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,854,648.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,854,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,284,090.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,284,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP61    |  | Unavailable                               | 14         | \$1,604,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,604,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP79    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3          | \$553,153.03           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$6,858,995.89         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,412,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP87    |  | Unavailable                               | 21         | \$1,902,930.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,902,930.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP95    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$75,000.00            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$1,015,339.31         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,090,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345        | \$33,798,305.47        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 92         | \$9,057,030.92         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>437</b> | <b>\$42,855,336.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,553,000.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$8,038,512.85         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,591,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354        | \$22,981,023.87        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATPW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 50         | \$12,808,702.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$12,808,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 19         | \$4,751,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,751,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 23         | \$5,451,247.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,451,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 155        | \$19,854,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$19,854,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQA1    | Unavailable   | 10         | \$1,260,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,260,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQB9    | Unavailable   | 16         | \$1,459,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,459,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR28    | FIFTH THIRD BANK  | 7          | \$1,721,858.34         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,240,868.24         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,962,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR36    | FIFTH THIRD BANK  | 28         | \$1,648,377.89         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$309,625.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,958,002.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR44    | FIFTH THIRD BANK  | 1          | \$145,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,140,655.84         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,285,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR51    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,061,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,061,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR69    |   | 228        | \$14,007,068.28        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 16         | \$1,018,796.04         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>244</b> | <b>\$15,025,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR77    | Unavailable             | 1          | \$209,059.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$209,059.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR85    | BANK OF AMERICA,<br>N.A | 30         | \$18,036,025.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$7,118,871.50         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$25,154,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR93    | BANK OF AMERICA,<br>N.A | 76         | \$19,976,619.70        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$182,794.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$20,159,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRE2    | COLONIAL SAVINGS<br>FA  | 12         | \$2,106,493.83         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$3,017,437.96         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,123,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRF9    | COLONIAL SAVINGS<br>FA  | 29         | \$4,317,134.60         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$2,977,209.36         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$7,294,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRG7    | Unavailable             | 14         | \$1,192,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,192,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRH5    | FIFTH THIRD BANK        | 2          | \$553,109.67           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$612,000.00           | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,165,109.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRJ1    | FIFTH THIRD BANK        | 53         | \$14,383,625.05        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55         | \$18,026,125.82        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$32,409,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRK8    | FIFTH THIRD BANK        | 4          | \$1,022,900.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$6,585,035.07         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$7,607,935.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRL6    | FIFTH THIRD BANK        | 11         | \$1,059,651.28         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$708,216.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,767,867.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATRM4    | FIFTH THIRD BANK | 17        | \$1,993,050.00        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,296,216.00        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$3,289,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRQ5    | FIFTH THIRD BANK | 11        | \$1,759,159.24        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,007,075.00        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,766,234.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRR3    | FIFTH THIRD BANK | 5         | \$1,011,173.64        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$508,000.00          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,519,173.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRS1    | FIFTH THIRD BANK | 3         | \$484,800.00          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,495,941.58        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,980,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRT9    | FIFTH THIRD BANK | 2         | \$572,500.00          | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$903,032.11          | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,475,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRU6    | Unavailable      | 4         | \$2,684,397.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$2,684,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRV4    | FIFTH THIRD BANK | 4         | \$1,128,900.00        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$4,004,547.93        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$5,133,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRW2    | FIFTH THIRD BANK | 8         | \$786,339.00          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$408,100.00          | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,194,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRX0    | FIFTH THIRD BANK | 5         | \$965,033.39          | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$669,785.00          | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,634,818.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRY8    | FIFTH THIRD BANK | 10        | \$1,164,490.21        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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|              |                      |            |                        |             |          |               |    |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ATSB7    | BANK OF AMERICA, N.A | 10         | \$2,857,666.79         | 43.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 15         | \$3,645,715.15         | 56.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,503,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSC5    | BANK OF AMERICA, N.A | 85         | \$10,025,352.39        | 83.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 17         | \$2,011,606.99         | 16.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$12,036,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSE1    | BANK OF AMERICA, N.A | 61         | \$10,459,702.10        | 67.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 27         | \$5,138,511.93         | 32.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$15,598,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSF8    | BANK OF AMERICA, N.A | 12         | \$3,449,500.00         | 68.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5          | \$1,589,500.00         | 31.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSH4    | BANK OF AMERICA, N.A | 14         | \$3,967,238.17         | 24.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 50         | \$12,380,567.80        | 75.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$16,347,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSJ0    | BANK OF AMERICA, N.A | 50         | \$11,549,128.60        | 76.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 16         | \$3,451,377.46         | 23.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$15,000,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSK7    | BANK OF AMERICA, N.A | 102        | \$14,095,187.90        | 93.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7          | \$958,819.58           | 6.37%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,054,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSL5    | BANK OF AMERICA, N.A | 117        | \$8,329,400.69         | 82.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 25         | \$1,753,922.36         | 17.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>142</b> | <b>\$10,083,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSM3    | BANK OF AMERICA, N.A | 52         | \$14,592,361.00        | 97.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1          | \$416,521.69           | 2.78%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$15,008,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATSN1    | BANK OF AMERICA,     | 15         | \$4,726,585.00         | 46.81%      | 0        | \$0.00        | NA | \$0.00        |

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

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 8          | \$1,312,836.06         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$5,047,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT59    |  | BANK OF AMERICA, N.A | 63         | \$4,009,967.11         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$994,968.70           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$5,004,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT67    |  | BANK OF AMERICA, N.A | 71         | \$8,381,522.82         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$1,668,617.50         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,050,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT75    |  | BANK OF AMERICA, N.A | 91         | \$12,511,863.50        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$2,577,815.99         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,089,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT83    |  | BANK OF AMERICA, N.A | 5          | \$1,580,420.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$8,465,111.05         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,045,531.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT91    |  | BANK OF AMERICA, N.A | 2          | \$1,354,198.56         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$13,713,972.00        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,068,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTA8    |  | BANK OF AMERICA, N.A | 36         | \$9,814,697.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$223,574.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$10,038,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTB6    |  | BANK OF AMERICA, N.A | 65         | \$15,031,910.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$15,031,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTC4    |  | BANK OF AMERICA, N.A | 8          | \$5,664,750.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$14,685,847.53        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$20,350,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTD2    |  | BANK OF AMERICA, N.A | 21         | \$5,859,287.25         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$2,176,738.91         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$8,036,026.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATTE0    | BANK OF AMERICA,<br>N.A | 9         | \$6,230,433.63         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28        | \$18,979,030.63        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$25,209,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTF7    | BANK OF AMERICA,<br>N.A | 6         | \$1,016,696.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,016,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTG5    | BANK OF AMERICA,<br>N.A | 74        | \$8,640,858.04         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$1,342,672.67         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>86</b> | <b>\$9,983,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTH3    | BANK OF AMERICA,<br>N.A | 38        | \$9,389,630.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3         | \$635,150.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b> | <b>\$10,024,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTJ9    | BANK OF AMERICA,<br>N.A | 54        | \$13,807,064.47        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,332,747.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b> | <b>\$15,139,811.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTK6    | BANK OF AMERICA,<br>N.A | 31        | \$8,079,133.25         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$2,291,944.11         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b> | <b>\$10,371,077.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTM2    | BANK OF AMERICA,<br>N.A | 35        | \$6,602,591.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55        | \$13,403,624.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b> | <b>\$20,006,215.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTN0    | BANK OF AMERICA,<br>N.A | 36        | \$3,510,483.56         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15        | \$1,509,321.40         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b> | <b>\$5,019,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTR1    | BANK OF AMERICA,<br>N.A | 29        | \$8,577,484.00         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51        | \$14,501,954.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b> | <b>\$23,079,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTS9    | BANK OF AMERICA,        | 12        | \$1,695,634.97         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |           |                        |             |          |               |    |          |               |
|              | Unavailable          | 24        | \$3,301,678.54         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$4,997,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTT7    | BANK OF AMERICA, N.A | 31        | \$8,375,440.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49        | \$12,303,424.24        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>80</b> | <b>\$20,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTU4    | Unavailable          | 4         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTV2    | BANK OF AMERICA, N.A | 2         | \$544,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTW0    | BANK OF AMERICA, N.A | 6         | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTY6    | BANK OF AMERICA, N.A | 48        | \$6,618,802.76         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$436,388.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b> | <b>\$7,055,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTZ3    | BANK OF AMERICA, N.A | 68        | \$7,950,515.40         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$119,865.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b> | <b>\$8,070,380.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU99    | UMPQUA BANK          | 4         | \$1,096,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,096,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUA6    | BANK OF AMERICA, N.A | 21        | \$14,431,565.96        | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25        | \$17,658,838.00        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$32,090,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUB4    | BANK OF AMERICA, N.A | 64        | \$4,189,438.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$833,539.56           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$5,022,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUC2    | BANK OF AMERICA, N.A | 57        | \$12,836,281.99        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$7,107,145.74         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$19,943,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUD0    | BANK OF AMERICA, N.A           |  | 41         | \$11,208,748.77        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 51         | \$13,795,976.17        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$25,004,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUE8    | BANK OF AMERICA, N.A           |  | 19         | \$5,585,782.66         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 26         | \$9,467,796.23         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$15,053,578.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVA5    | Unavailable                    |  | 9          | \$1,893,046.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,893,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVB3    | STONEGATE MORTGAGE CORPORATION |  | 3          | \$441,422.43           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 7          | \$1,302,195.40         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,743,617.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3V7    | FIFTH THIRD BANK               |  | 6          | \$861,205.00           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$637,000.00           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,498,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4C8    | FIFTH THIRD BANK               |  | 48         | \$12,150,722.37        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 94         | \$27,407,233.07        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>142</b> | <b>\$39,557,955.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4D6    | FIFTH THIRD BANK               |  | 10         | \$2,596,560.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 23         | \$8,000,524.54         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$10,597,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4E4    | FIFTH THIRD BANK               |  | 2          | \$389,568.00           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$923,700.00           | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,313,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4F1    | FIFTH THIRD BANK               |  | 6          | \$560,481.12           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10         | \$950,340.75           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,510,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4G9    | FIFTH THIRD BANK               |  | 17         | \$2,005,180.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$951,700.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$2,956,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4H7    | FIFTH THIRD BANK               |  | 16         | \$2,222,088.00         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 16        | \$2,180,784.12        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>32</b> | <b>\$4,402,872.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4J3    | FIFTH THIRD BANK | 16        | \$2,635,924.62        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,133,400.00        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,769,324.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4K0    | FIFTH THIRD BANK | 18        | \$1,024,638.02        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$457,621.00          | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,482,259.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4L8    | FIFTH THIRD BANK | 1         | \$416,100.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$2,598,850.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$3,014,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4N4    | FIFTH THIRD BANK | 6         | \$596,529.60          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$684,950.71          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,281,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4P9    | FIFTH THIRD BANK | 8         | \$942,195.00          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$572,115.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,514,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4Q7    | FIFTH THIRD BANK | 6         | \$818,450.00          | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$832,200.00          | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4R5    | FIFTH THIRD BANK | 5         | \$812,675.00          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$787,050.08          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,599,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4S3    | FIFTH THIRD BANK | 19        | \$1,036,421.11        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$323,885.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,360,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4T1    | FIFTH THIRD BANK | 3         | \$790,309.44          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$962,150.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,752,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4U8    | FIFTH THIRD BANK | 1         | \$167,500.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,476,515.23        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,644,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4V6    | FIFTH THIRD BANK | 3         | \$923,250.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$616,400.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |          |                       |             |          |               |    |          |               |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>6</b> | <b>\$1,539,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB48    | Unavailable |  | 1        | \$89,433.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$89,433.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB55    | Unavailable |  | 1        | \$48,879.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$48,879.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB71    | Unavailable |  | 2        | \$141,892.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$141,892.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB89    | Unavailable |  | 2        | \$190,289.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$190,289.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCB1    | Unavailable |  | 1        | \$166,601.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$166,601.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCC9    | Unavailable |  | 1        | \$92,225.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$92,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCD7    | Unavailable |  | 1        | \$66,989.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$66,989.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCE5    | Unavailable |  | 1        | \$80,353.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$80,353.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCF2    | Unavailable |  | 2        | \$155,986.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$155,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCG0    | Unavailable |  | 1        | \$89,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$89,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCH8    | Unavailable |  | 1        | \$70,214.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$70,214.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCJ4    | Unavailable |  | 2        | \$158,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$158,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCK1    | Unavailable |  | 1        | \$72,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$72,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCL9    | Unavailable |  | 2        | \$174,306.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$174,306.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCN5    | Unavailable |  | 2        | \$195,297.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>2</b>  | <b>\$195,297.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCP0    | Unavailable                             |  | 1         | \$56,192.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$56,192.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCQ8    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 15        | \$1,507,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,507,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCR6    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 20        | \$1,409,305.68         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1         | \$80,446.28            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,489,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCT2    | EVERBANK                                |  | 15        | \$869,784.72           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 2         | \$153,905.63           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,023,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCU9    | PNC BANK, N.A                           |  | 20        | \$5,043,845.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,043,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF28    | PNC BANK, N.A                           |  | 68        | \$4,292,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>68</b> | <b>\$4,292,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF36    | PNC BANK, N.A                           |  | 29        | \$1,843,158.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$1,843,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF44    | PNC BANK, N.A                           |  | 44        | \$4,362,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$4,362,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF51    | PNC BANK, N.A                           |  | 20        | \$1,958,967.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,958,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF69    | PNC BANK, N.A                           |  | 93        | \$12,124,974.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>93</b> | <b>\$12,124,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF77    | PNC BANK, N.A                           |  | 35        | \$4,505,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$4,505,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF85    | PNC BANK, N.A                           |  | 15        | \$1,131,123.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,131,123.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF93    | PNC BANK, N.A                           |  | 48        | \$7,789,407.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b> | <b>\$7,789,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUFY8    | PNC BANK, N.A                                     | 8         | \$1,962,784.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,962,784.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFZ5    | PNC BANK, N.A                                     | 14        | \$3,106,745.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,106,745.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG27    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19        | \$3,693,014.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,693,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG35    | NATIONSTAR MORTGAGE, LLC                          | 16        | \$1,147,519.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$105,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,252,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG43    | NATIONSTAR MORTGAGE, LLC                          | 8         | \$1,091,750.00        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$304,500.00          | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,396,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG50    | NATIONSTAR MORTGAGE, LLC                          | 13        | \$1,005,221.07        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$105,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,110,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG68    | NATIONSTAR MORTGAGE, LLC                          | 6         | \$1,417,722.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,417,722.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG76    | THE BRANCH BANKING AND TRUST COMPANY              | 15        | \$1,744,073.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,744,073.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG84    | Unavailable                                       | 10        | \$2,180,944.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,180,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG92    | Unavailable                                       | 6         | \$1,631,734.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,631,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGA9    | PNC BANK, N.A                                     | 12        | \$1,957,269.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,957,269.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUGB7    | PNC BANK, N.A  | 5          | \$1,225,480.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,225,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGC5    | PNC BANK, N.A  | 6          | \$1,406,490.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,406,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGD3    | PNC BANK, N.A  | 9          | \$2,293,333.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,293,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGE1    | PNC BANK, N.A  | 13         | \$2,942,910.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,942,910.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGF8    | PNC BANK, N.A  | 112        | \$29,656,179.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$29,656,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGG6    | PNC BANK, N.A  | 35         | \$9,006,593.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,006,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGH4    | PNC BANK, N.A  | 5          | \$1,185,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,185,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGJ0    | PNC BANK, N.A  | 3          | \$2,164,035.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$2,164,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGK7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,702,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,702,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGL5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,008,217.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,008,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGM3    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 36         | \$11,143,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$11,143,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGN1    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL                      | 31         | \$8,722,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,722,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGP6    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$3,530,503.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,530,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGQ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127        | \$36,263,847.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$36,263,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGR2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31         | \$4,040,937.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,040,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGS0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,198,347.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,198,347.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGT8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,836,848.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,836,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGU5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$2,442,033.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,442,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGV3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54         | \$15,991,870.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,991,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUGW1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12         | \$1,445,510.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                                       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,445,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGX9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115        | \$31,352,544.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$31,352,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGY7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,938,120.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,938,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGZ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21         | \$1,876,380.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,876,380.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHE0    |  | GATEWAY MORTGAGE GROUP LLC                        | 2          | \$624,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$624,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHF7    |  | PNC BANK, N.A                                     | 15         | \$2,319,349.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,319,349.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHK6    |  | EMBRACE HOME LOANS, INC                           | 2          | \$792,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHM2    |  | COMMONWEALTH BANK & TRUST COMPANY                 | 4          | \$707,700.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 7          | \$1,176,220.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,883,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHP5    |  | QUICKEN LOANS INC                                 | 27         | \$3,495,350.00         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1          | \$135,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,630,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHQ3    |  | QUICKEN LOANS INC                                 | 17         | \$1,636,500.00         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2          | \$179,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,815,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUHR1    |  | QUICKEN LOANS INC                      | 17        | \$3,485,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,485,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHS9    |  | QUICKEN LOANS INC                      | 20        | \$2,567,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,567,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHT7    |  | QUICKEN LOANS INC                      | 18        | \$1,273,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,273,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHU4    |  | QUICKEN LOANS INC                      | 23        | \$2,232,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,232,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKZ9    |  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC | 5         | \$559,764.33          | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$485,625.00          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,045,389.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULB1    |  | FIFTH THIRD BANK                       | 9         | \$858,005.00          | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$366,900.00          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,224,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULC9    |  | FIFTH THIRD BANK                       | 10        | \$1,206,570.00        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$347,200.00          | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,553,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULD7    |  | FIFTH THIRD BANK                       | 3         | \$726,881.39          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$736,490.00          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,463,371.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULE5    |  | FIFTH THIRD BANK                       | 18        | \$1,153,633.00        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$319,740.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,473,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULF2    |  | FIFTH THIRD BANK                       | 9         | \$1,257,587.00        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$420,600.00          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,678,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULG0    |  | FIFTH THIRD BANK                       | 18        | \$1,074,199.00        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$196,600.00          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,270,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULH8    |  | FIFTH THIRD BANK                       | 10        | \$962,700.00          | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$591,050.00          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,553,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AULJ4    | FIFTH THIRD BANK                          | 5          | \$579,000.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$822,940.00           | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,401,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULK1    | FIFTH THIRD BANK                          | 32         | \$6,991,437.80         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$13,994,378.29        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,985,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULL9    | FIFTH THIRD BANK                          | 4          | \$847,552.85           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,449,576.52         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,297,129.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULM7    | FIFTH THIRD BANK                          | 7          | \$1,595,284.29         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,056,700.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,651,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULN5    | EVERBANK                                  | 72         | \$16,058,477.92        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$8,693,770.19         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,752,248.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULT2    | Unavailable                               | 16         | \$1,228,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,228,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,566,431.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,566,431.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,825,219.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,825,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,983,913.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,983,913.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$737,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$13,142,903.78        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,879,903.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP35    | JPMORGAN CHASE BANK, NATIONAL             | 4          | \$1,299,200.00         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |                 |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |                 |
|              |  | Unavailable                               | 54         | \$18,602,039.39         | 93.47%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$19,901,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283        | \$74,793,558.30         | 71.48%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 98         | \$29,837,041.84         | 28.52%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$104,630,600.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$18,497,808.77         | 73.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 26         | \$6,774,648.85          | 26.81%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$25,272,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,220,471.04          | 67.39%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 8          | \$2,042,011.00          | 32.61%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,262,482.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$27,244,043.79         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$27,244,043.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,739,437.16         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,739,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUP92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,690,088.36         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,690,088.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$28,894,675.72         | 97.5%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 3          | \$739,483.51            | 2.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$29,634,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,204,125.17          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,204,125.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUPC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,314,363.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,314,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPD3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,195,027.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,195,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432        | \$56,472,642.97        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$15,036,108.24        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>547</b> | <b>\$71,508,751.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,460,298.41        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,268,265.82         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,728,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,211,714.17         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,350,399.17         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,562,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,228,441.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,228,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,994,454.63         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$892,929.12           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,887,383.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,797,672.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,797,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPM3    | JPMORGAN CHASE BANK, NATIONAL             | 48         | \$7,756,864.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,756,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$20,341,816.06        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,341,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$10,033,390.51        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>144</b> | <b>\$10,033,390.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$18,367,117.43        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,367,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$17,480,980.96        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,480,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,607,644.95         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,607,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,429,898.76         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,429,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$24,464,446.54        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>188</b> | <b>\$24,464,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,577,282.23         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,577,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138AUPW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,763,736.63        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,763,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUPX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,183,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,183,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,120,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,120,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,514,830.11         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$563,231.43           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,078,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,816,731.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,816,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,848,897.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,848,897.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,810,060.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,810,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$24,829,596.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$24,829,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341        | \$23,077,875.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$23,077,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$40,934,032.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$40,934,032.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 3138AUQ83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,957,325.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,957,325.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,100,586.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,100,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$20,235,112.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,235,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,172,554.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,172,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQL4    | Unavailable                               | 12         | \$3,791,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,791,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,332,980.00         | 12.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 29         | \$9,319,205.64         | 87.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,652,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,413,887.95        | 28.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 118        | \$35,591,663.36        | 71.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,005,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,882,441.33        | 29.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 127        | \$35,086,729.84        | 70.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$49,969,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,469,945.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,469,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUQR1    |   | 13         | \$2,348,078.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,348,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$16,502,693.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$16,502,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$48,232,908.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>455</b> | <b>\$48,232,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,543,740.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,543,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,251,860.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,251,860.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,291,408.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,291,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,591,220.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,591,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$41,921,548.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$41,921,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$29,607,641.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$29,607,641.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR25    |  | JPMORGAN CHASE BANK, NATIONAL             | 24         | \$3,148,930.64         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 8          | \$995,340.84           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,144,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,608,537.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$13,608,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,870,871.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,870,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,836,562.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,836,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,958,130.86         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$14,775,848.16        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$16,733,979.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$343,446.63           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,059,122.74         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,402,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$993,820.40           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$6,225,669.60         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,219,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$725,605.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$13,133,699.39        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$13,859,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$7,425,179.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,425,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AURB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$4,857,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$4,857,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$13,101,107.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,101,107.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$43,401,654.25        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 209        | \$55,873,284.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$99,274,938.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$34,211,090.08        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 52         | \$14,240,940.59        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$48,452,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,793,491.61         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,811,268.17         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,604,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,543,565.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$744,674.51           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,288,239.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,160,402.28         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,297,600.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,458,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$24,359,975.74        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$7,305,812.16         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,665,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AURK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,195,518.25         | 92.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$338,618.39           | 7.47%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,534,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,551,956.36        | 77.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 48         | \$4,809,985.41         | 22.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$21,361,941.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$292,320.00           | 14.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 24         | \$1,674,866.76         | 85.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,967,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$10,797,456.74        | 84.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 28         | \$1,991,166.35         | 15.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,788,623.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,730,786.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,730,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,728,660.62         | 97.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$233,800.00           | 2.61%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,962,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,067,552.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,067,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,795,699.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,795,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AURT6    | JPMORGAN CHASE BANK, NATIONAL             | 319        | \$41,249,554.61        | 87.95%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 43         | \$5,649,072.07         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$46,898,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,889,843.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,889,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,120,524.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,120,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$8,949,832.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$8,949,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,348,479.64         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$470,727.01           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,819,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,898,788.56         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$748,254.88           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,647,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$6,221,607.72         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$260,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,482,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$25,095,999.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$25,095,999.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,328,280.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,328,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUS40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$1,047,430.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,430.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 42        | \$12,019,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,019,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8         | \$2,591,064.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,591,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS73    | Unavailable  | 6         | \$1,575,287.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,575,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS81    | Unavailable  | 6         | \$1,046,616.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,046,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSC2    | Unavailable  | 13        | \$1,373,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,373,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSD0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$3,887,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,887,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSE8    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,272,100.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$5,454,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,726,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSF5    | NATIONSTAR MORTGAGE, LLC                             | 3         | \$665,600.00           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$922,875.00           | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,588,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSG3    | PNC BANK, N.A  | 21        | \$4,506,827.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,506,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSJ7    | PNC BANK, N.A  | 5         | \$2,359,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,359,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUSK4    | PNC BANK, N.A                             | 20         | \$5,999,220.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,999,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSL2    | PNC BANK, N.A                             | 2          | \$683,199.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$683,199.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSN8    | FIFTH THIRD BANK                          | 19         | \$3,783,440.34         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$31,025,046.51        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$34,808,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSP3    | FIFTH THIRD BANK                          | 14         | \$2,876,558.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$11,467,739.43        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,344,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSQ1    | FIFTH THIRD BANK                          | 1          | \$394,000.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,686,373.33         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,080,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSR9    | FIFTH THIRD BANK                          | 2          | \$343,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,480,265.00         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,823,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSS7    | EMBRACE HOME LOANS, INC                   | 3          | \$668,399.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$668,399.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUST5    | GUARANTY BANK F.S.B                       | 9          | \$2,372,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,372,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSV0    | GUARANTY BANK F.S.B                       | 7          | \$1,427,609.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,427,609.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSY4    | Unavailable                               | 16         | \$1,283,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,283,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,211,541.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,211,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,442,756.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,442,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUT49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,105,856.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,105,856.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,681,541.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,681,541.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,753,939.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,753,939.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$6,301,180.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,301,180.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$6,005,492.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,005,492.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,609,184.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,609,184.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$27,224,848.44         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 136        | \$39,840,425.13         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$67,065,273.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$56,974,803.61         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 179        | \$57,136,486.66         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$114,111,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,640,926.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,640,926.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AUTD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$11,653,508.86        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,653,508.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$17,008,643.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,008,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,279,572.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,279,572.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,649,738.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,649,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,287,627.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,287,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,510,189.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,510,189.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,734,400.00         | 6.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 94         | \$24,550,958.88        | 93.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,285,358.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$485,400.00           | 2.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 54         | \$17,765,816.00        | 97.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,251,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUTQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,510,233.00         | 58.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,754,658.41         | 41.14%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$4,264,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 37         | \$9,609,709.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 17         | \$5,088,387.71         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$14,698,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 17         | \$4,110,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$4,110,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 22         | \$4,923,160.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$4,923,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 5          | \$1,287,871.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7          | \$2,506,400.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$3,794,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 40         | \$9,988,920.76         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 94         | \$22,632,082.12        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$32,621,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 28         | \$8,037,219.66         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10         | \$3,274,262.92         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$11,311,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 89         | \$21,109,255.18        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 29         | \$8,662,440.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>118</b> | <b>\$29,771,695.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 16         | \$1,983,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,983,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUTZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$4,798,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,798,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,207,417.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,207,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,392,734.03        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,292,964.24         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,685,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,296,309.47         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$290,872.94           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,587,182.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,777,544.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,547,152.31         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$583,241.95           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,130,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,663,552.30         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$2,903,289.42         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,566,841.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,059,366.63         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,251,790.82         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,311,157.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUH8    | JPMORGAN CHASE BANK, NATIONAL             | 9          | \$1,864,046.60         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 5         | \$1,263,329.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,127,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$24,495,903.41        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$4,218,515.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$28,714,418.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$3,378,541.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,378,541.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ26    |  | PNC BANK, N.A                             | 8         | \$1,183,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZZ3    |  | FIRST PLACE BANK                          | 3         | \$756,000.00           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$557,000.00           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCK1    |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$245,048.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                       | 4         | \$294,550.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 3         | \$209,300.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)                            | 12        | \$775,607.98           | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                   | 3         | \$224,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$281,670.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,030,176.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCL9    |  | 1ST SOURCE BANK                           | 2         | \$199,482.12           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$98,500.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 3         | \$293,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                       | 5         | \$483,873.07           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 1         | \$104,900.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC BANK (USA)                                       | 14        | \$1,410,941.69        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$394,648.01          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$853,683.72          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,939,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCM7    | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$571,415.27          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3         | \$155,771.10          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4         | \$263,700.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$210,487.44          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$315,717.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,517,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCN5    | 1ST SOURCE BANK                                      | 9         | \$528,562.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$447,350.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 8         | \$576,234.43          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$157,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 2         | \$151,090.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 10        | \$649,125.86          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 16        | \$998,455.57          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9         | \$593,365.18          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$777,507.01          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$4,879,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCPO    | 1ST SOURCE BANK                                      | 7         | \$682,665.42          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$556,500.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3         | \$277,623.35          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$300,500.00          | 6.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1         | \$103,480.00          | 2.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 6         | \$597,780.60          | 12.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 9         | \$853,649.08          | 17.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3         | \$313,200.00          | 6.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,170,722.77        | 24.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,856,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCQ8    | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$477,582.00          | 55.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$184,000.00          | 21.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$100,000.00          | 11.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$94,791.56           | 11.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSE0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3         | \$1,107,500.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSF7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4         | \$1,012,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRZ5    | SALEM FIVE MORTGAGE COMPANY, LLC                     | 23        | \$4,995,251.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,995,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXA9    | HOMESTREET BANK                                      | 15        | \$1,967,366.35        | 53.83%      | 1        | \$100,853.91        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,687,659.39        | 46.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,655,025.74</b> | <b>100%</b> | <b>1</b> | <b>\$100,853.91</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416LXB7    | HOMESTREET BANK                       | 9         | \$815,923.51          | 76.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 3         | \$256,030.05          | 23.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,071,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LXC5    | HOMESTREET BANK                       | 10        | \$838,600.00          | 71.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 4         | \$333,495.71          | 28.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,172,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416Y7F9    | ACACIA FEDERAL SAVINGS BANK           | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$144,260.00          | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$240,100.00          | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$126,500.00          | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                         | 4         | \$584,333.73          | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 3         | \$589,929.00          | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 9         | \$2,461,300.00        | 4.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$512,200.00          | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$472,000.00          | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK                            | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA BANK FSB                       | 3         | \$606,879.97          | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                     | 9         | \$2,456,550.00        | 4.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK MUTUAL                           | 4         | \$779,371.57          | 1.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$127,000.00          | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST                      | 3         | \$701,162.10          | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$236,800.00          | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | BELLCO CREDIT UNION                   | 2         | \$411,000.00          | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2         | \$504,100.00          | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$337,600.00          | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                       | 1         | \$176,201.00          | 0.35%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                   |   |                |       |   |        |    |   |        |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 2 | \$571,650.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 2 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 2 | \$289,949.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                            | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                            | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$308,225.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$211,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                      | 3 | \$429,299.94   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                          | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                         | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA              | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$231,725.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 4 | \$858,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$379,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$206,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$183,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$128,335.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$298,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                 | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$211,341.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 5 | \$747,425.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                          | 3 | \$425,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY       | 1 | \$261,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



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

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

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

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

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$49,643.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$96,879.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                        | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$88,217.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 1 | \$72,491.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                      | 3 | \$328,002.16 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1 | \$69,120.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT            | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   | 2          | \$209,100.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$232,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 4          | \$320,660.19           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$2,525,069.51         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,141,131.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7J1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$232,751.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$132,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                              | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$269,145.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 8          | \$1,300,000.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1          | \$64,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 6          | \$524,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 2          | \$198,373.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                      | 1          | \$54,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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



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

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

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

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$253,210.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 2 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$59,578.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$217,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$217,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$94,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$97,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY           | 1          | \$46,400.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$87,700.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 3          | \$358,000.00           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$166,520.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                | 4          | \$625,591.20           | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                 | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$122,800.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK OF UNION                       | 2          | \$252,000.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$47,584.57            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$155,100.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                              | 2          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | WINTER HILL BANK, FSB                      | 1          | \$279,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 7          | \$539,288.69           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                  | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 37         | \$5,175,892.01         | 10.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$50,478,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416Y7K8    | ALTRA FEDERAL CREDIT UNION                 | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2 | \$346,413.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1 | \$162,265.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2 | \$313,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5 | \$1,053,527.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1 | \$56,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                              | 7 | \$553,300.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2 | \$371,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 7 | \$838,250.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 1 | \$249,600.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                       | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1 | \$216,470.16   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                                 | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 1 | \$136,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 3 | \$352,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                | 2 | \$527,000.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK                              | 2 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$36,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE              | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                  | 4 | \$538,600.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 3 | \$643,500.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                             | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC                               | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           | 2 | \$174,103.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,009,664.21 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$85,275.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$27,523.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$119,884.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$47,406.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$66,672.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$28,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$203,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE                      | 2 | \$506,200.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 3  | \$260,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 2  | \$243,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1  | \$102,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$77,273.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 2  | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                                 | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 9  | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                             | 1  | \$70,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 3  | \$761,100.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$343,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION       |   |              |       |   |        |    |   |        |
|  | GOLDEN BELT BANK, FSA              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC               | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 4 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 5 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 2 | \$449,476.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$71,225.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$132,241.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$119,546.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 1 | \$26,811.76  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$545,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C            | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC     |    |                |       |   |        |    |   |        |  |
| METRO CREDIT UNION                 | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION            | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC          | 1  | \$34,480.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC               | 3  | \$241,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF CO, LLC      | 1  | \$68,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY      | 5  | \$487,601.11   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                           | 3  | \$492,290.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY           | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION      | 4  | \$889,640.46   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2  | \$125,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK         | 4  | \$831,125.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST         | 4  | \$564,132.83   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK                          | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION        | 3  | \$417,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION      | 1  | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERHILLS BANK                    | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROLLSTONE BANK & TRUST             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK SSB           | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                    | 2  | \$187,673.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$33,650.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$42,514.18  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 5          | \$816,473.32           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 2          | \$214,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                             | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$228,360.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$78,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3          | \$311,197.22           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$5,538,612.34         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$50,481,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7L6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$270,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$810,700.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$475,956.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$123,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$364,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |        |
|  | AUBURNBANK   | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                            | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2  | \$674,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$444,680.11   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$490,930.23   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$144,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$348,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$58,871.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$399,268.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$137,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$78,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$170,104.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$300,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$118,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$368,970.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$223,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$391,387.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 3 | \$486,536.36   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$658,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$779,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$312,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 |   |              |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$646,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$250,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$873,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$190,818.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                         | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$149,602.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT               | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$351,238.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                      |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$403,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$76,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$105,675.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$752,730.05           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$376,645.86           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$43,683.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$107,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$865,410.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$63,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42         | \$6,865,091.31         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,481,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7M4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$790,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$418,995.85           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |        |
|  | AMERICAN BANK                               | 2 | \$234,875.51   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2 | \$388,500.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 4 | \$1,088,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$511,000.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3 | \$362,900.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2 | \$302,750.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$215,770.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$74,618.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                    | 1 | \$38,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$250,750.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 3 | \$816,193.49   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                             | 2 | \$393,400.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$175,987.99   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                    | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 8 | \$979,590.52   | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 3 | \$348,200.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                            | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK -<br>MISSOULA  |   |                |       |   |        |    |   |        |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC  | 1 | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 3 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                       | 1 | \$73,307.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3 | \$702,725.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 2 | \$375,870.12   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 2 | \$342,488.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$687,150.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5 | \$971,875.76   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                   |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$157,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$353,975.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$971,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5 | \$919,700.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4 | \$698,794.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$86,373.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$185,110.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$273,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$402,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$400,430.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$202,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC                          | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$152,650.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$414,536.74   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 3 | \$297,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$366,369.92   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$69,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$202,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 5 | \$746,490.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$587,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$304,692.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$239,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARK BANK  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$355,575.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$342,952.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                                      | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$117,015.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$322,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$235,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$274,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$104,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$487,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 4 | \$672,800.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$62,475.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$720,225.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                    | 2          | \$226,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC         | 2          | \$260,050.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                              | 1          | \$324,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                                  | 1          | \$78,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                 | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1          | \$178,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                            | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                              | 2          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 3          | \$545,065.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                                 | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1          | \$191,840.14           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$6,940,230.60         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$50,494,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA25    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$263,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 21         | \$2,850,080.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 3          | \$431,384.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 9          | \$1,220,147.66         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                                    | 5          | \$714,800.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1         | \$144,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 4         | \$550,896.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$133,150.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$806,087.08           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,113,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AA33    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$976,900.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,920,583.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,939,408.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,474,775.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$653,878.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 2         | \$332,100.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$164,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$150,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$156,527.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$2,086,018.40         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,854,289.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AA41    | ACCESS NATIONAL BANK                            | 2         | \$156,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$198,125.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,923,390.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$235,400.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$83,315.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$291,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$241,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM,<br>INC                                    |           |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 4         | \$263,641.36           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$397,197.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,789,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA58    |  | ACCESS NATIONAL<br>BANK                                  | 1         | \$241,775.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$279,880.95           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 14        | \$3,605,486.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$289,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 5         | \$1,067,779.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 8         | \$2,235,345.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH<br>HOME LENDING, LLC                      | 1         | \$184,170.77           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME<br>MORTGAGE, INC                              | 1         | \$394,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1         | \$198,753.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$332,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 7         | \$1,735,241.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$5,881,413.33         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$16,446,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA66    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9         | \$2,218,881.96         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 2         | \$576,750.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$254,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 4         | \$888,350.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1         | \$228,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$5,534,695.87         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,700,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AA74    | CASTLE COOKE MORTGAGE, LLC                  | 1         | \$225,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                           | 1         | \$228,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                      | 2         | \$690,300.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$155,399.31          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                        | 1         | \$338,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                            | 1         | \$167,392.23          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1         | \$215,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1         | \$194,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                             | 1         | \$173,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                 | 1         | \$185,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC               | 1         | \$224,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                 | 1         | \$405,300.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$1,182,875.00        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,384,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA82    | ACHIEVA CREDIT UNION                        | 1         | \$111,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$221,100.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1         | \$115,564.17          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2         | \$231,055.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4         | \$480,831.01          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$115,857.37          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$121,750.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                 |   |              |       |   |        |    |   |        |
|  | BANK OF STANLY                                    | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                        | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                         | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST                          |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK            | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK             | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C    | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION       | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 2 | \$242,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 4 | \$483,200.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                    | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC        | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                    | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                      | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                       | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK    | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP         | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK              | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO,        | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LLC                                       |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                         | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                     | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1          | \$118,243.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                       | 9          | \$1,055,557.52         | 4.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$119,459.58           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 1          | \$114,750.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERN CREDIT<br>UNION, INC                      | 1          | \$124,600.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK                      | 1          | \$121,228.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                       | 43         | \$5,067,002.26         | 23.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$21,972,492.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417AA90    | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$127,500.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                   | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$139,550.00           | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                         | 1          | \$149,600.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                    | 1          | \$134,000.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$132,750.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 3          | \$402,850.00           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 1          | \$142,400.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 5          | \$695,039.29           | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH<br>BANK                              | 2          | \$292,450.00           | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST                                  | 5          | \$671,300.00           | 2.83%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1          | \$149,850.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                  |   |              |       |   |        |    |   |        |
|  | BUSEY BANK  | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                           | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                          | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                         | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                          | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                           | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 2 | \$261,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                      | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$142,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                         | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA               | 2 | \$260,951.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                            | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                      | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION             | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,979.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM HOME MORTGAGE                      |            |                        |             |          |               |    |          |               |
|              | PREMIER BANK OF JACKSONVILLE                | 1          | \$130,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 1          | \$129,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                           | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$135,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                        | 2          | \$263,130.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$148,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$128,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 18         | \$2,473,983.10         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 2          | \$262,853.18           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$126,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$137,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 34         | \$4,657,504.06         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,723,747.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AAC3    | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$122,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$112,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$117,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$243,700.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$116,484.52           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1          | \$119,075.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$111,860.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                       | 1          | \$111,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$116,700.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL MORTGAGE COMPANY            |           |                       |             |          |               |    |          |               |
|              | CENTRAL STATE BANK                  | 1         | \$123,650.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                           | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                       | 1         | \$115,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$112,800.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA              | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 2         | \$228,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION            | 1         | \$112,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC                       | 1         | \$116,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST            | 1         | \$115,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                         | 1         | \$118,742.80          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C             | 1         | \$117,850.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$119,146.83          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK                  | 1         | \$119,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                | 1         | \$112,700.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST          | 2         | \$230,815.69          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION       | 1         | \$115,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN               | 1         | \$118,700.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH         | 1         | \$111,700.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1         | \$124,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$940,015.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,562,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAD1    | ADVANTAGE BANK                      | 1         | \$143,408.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$141,740.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1         | \$130,200.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION        | 1         | \$140,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$258,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$260,635.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$422,752.64   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$277,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC                               | 1  | \$138,270.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,650,022.26 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$407,331.14   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$1,072,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$506,623.29   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 11 | \$1,495,934.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$137,433.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$145,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$125,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$141,832.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$272,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$834,748.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$269,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$257,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$141,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$396,481.60   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$141,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$667,617.24   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$804,407.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9 | \$1,213,808.01 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$139,431.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$141,763.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$144,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$275,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$499,662.24   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7 | \$904,600.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                   | 2 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                 | 2 | \$272,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$127,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$149,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$138,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$147,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$139,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$146,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$275,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$144,275.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$141,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 2 | \$258,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3 | \$406,643.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$399,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 4 | \$530,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                    | 1 | \$128,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |   |                |       |   |        |    |   |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                        | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                   | 1 | \$129,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                         | 2 | \$270,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 3 | \$413,877.80   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 2 | \$283,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                 | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 4 | \$540,355.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$135,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1 | \$127,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 1 | \$127,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 5 | \$720,850.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                | 2 | \$256,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$127,580.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$136,437.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 6 | \$789,017.42   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$148,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                           | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 9 | \$1,238,565.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$133,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                             |            |                        |             |          |               |    |          |               |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$134,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2          | \$242,809.66           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$126,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$132,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 19         | \$2,683,073.46         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$129,471.73           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$277,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$282,757.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 72         | \$9,677,838.37         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$55,241,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$106,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,740,160.00         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$993,671.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$85,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                       | 1          | \$94,380.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,169,550.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$101,527.07          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$381,578.86          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,772,366.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$346,510.33          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,053,225.00        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$111,600.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$109,543.81          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$588,500.00          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$120,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$97,489.43           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$355,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,781,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$264,150.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$1,761,100.00        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,100,500.00        | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$145,699.41          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$2,052,150.00        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$133,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1         | \$142,352.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$147,881.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$418,888.28          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                           | 4         | \$514,393.79          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$940,931.11          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,621,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AAH2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$341,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$1,155,049.94        | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$795,473.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$647,518.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$157,816.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,962,492.13        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,059,349.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AAJ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$192,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 45        | \$2,849,855.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$594,840.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$68,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$82,335.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$851,479.62          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$59,925.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 1         | \$51,490.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2         | \$151,683.05          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 4         | \$246,709.38          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$53,493.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$353,950.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,556,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AAK5    |  |   | 1         | \$104,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                      |    |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                                       | 1  | \$95,621.72    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$100,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$107,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                             | 1  | \$104,586.26   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1  | \$99,202.37    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$93,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$98,954.47    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 2  | \$194,576.40   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$170,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$100,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$99,610.01    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$87,000.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$276,875.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$213,188.16   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 4  | \$390,000.00   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$108,640.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                  | 1  | \$87,790.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$285,657.87   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$89,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$207,250.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                            |    |                |        |   |        |    |   |        |
|  | HEARTLAND BANK                                    | 1  | \$93,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 1  | \$90,700.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$86,169.57    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1  | \$85,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                       | 1  | \$102,550.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 2  | \$207,600.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$97,200.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                           | 2  | \$184,467.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1  | \$93,959.70    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 2  | \$204,200.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1  | \$107,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1  | \$104,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$85,321.03    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 2  | \$184,953.69   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 49 | \$3,195,984.12 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                      | 1  | \$84,587.81    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$85,150.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$105,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$108,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$94,400.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE  | 1          | \$101,273.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$85,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$478,508.63           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$93,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$92,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$102,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$1,787,590.62         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$12,765,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AAL3    | BANCORPSOUTH BANK  | 1          | \$116,737.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1          | \$116,800.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1          | \$117,644.89           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 3          | \$350,652.12           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$111,750.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$116,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 14         | \$857,699.02           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$91,256.48            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$116,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$696,719.92           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,692,009.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AAM1    | CARNEGIE MORTGAGE, LLC   | 1          | \$144,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1          | \$134,559.01           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$142,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                      | 1         | \$127,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$128,200.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$133,586.93          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$127,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1         | \$141,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION           | 4         | \$519,803.66          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 2         | \$249,167.76          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$125,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                     | 1         | \$127,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1         | \$133,968.05          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$131,277.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$135,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1         | \$139,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                 | 1         | \$136,032.91          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 26        | \$1,878,576.25        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                     | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION           | 1         | \$134,468.05          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$144,428.65          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$133,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$670,900.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,995,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31417AAN9    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE WEST  | 1         | \$150,849.31          | 3.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC   | 1         | \$167,000.00          | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC   | 1         | \$160,000.00          | 3.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$157,000.00          | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | EVOLVE BANK &<br>TRUST  | 1         | \$171,179.46          | 3.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                     | 2         | \$323,091.48          | 7.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK  | 1         | \$151,500.00          | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREAT WESTERN<br>BANK   | 2         | \$300,000.00          | 6.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$170,000.00          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                                  | 1         | \$150,200.00          | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION                | 1         | \$165,000.00          | 3.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION  | 16        | \$1,629,057.93        | 36.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK   | 1         | \$156,885.77          | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 3         | \$483,495.41          | 10.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,485,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAP4    | PENTAGON FEDERAL<br>CREDIT UNION  | 10        | \$1,772,685.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,772,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAQ2    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$67,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$47,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$48,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3         | \$118,850.00          | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                            | 1 | \$55,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS             | 1 | \$60,076.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$78,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 8 | \$420,722.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                        | 2 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                       | 3 | \$174,583.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 1 | \$65,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1 | \$64,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 1 | \$31,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                               | 1 | \$76,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3 | \$118,290.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 3 | \$185,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1 | \$77,920.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                 | 1 | \$25,418.70  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$42,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$71,925.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$46,575.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$82,443.72  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$375,025.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$72,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| FAA CREDIT UNION                          | 1  | \$70,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 3  | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$196,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$65,557.66  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 5  | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2  | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 5  | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 1  | \$82,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 6  | \$473,088.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 4  | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 8  | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 1  | \$34,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 3  | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$64,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 1  | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 2  | \$119,940.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$76,400.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1  | \$84,525.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                      | 1  | \$15,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$74,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1  | \$75,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$59,446.18    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                              | 1  | \$83,025.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1  | \$75,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$15,045.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$36,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$102,531.44   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$78,900.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 4  | \$193,698.08   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 5  | \$301,233.68   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$79,632.04    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$157,275.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$44,800.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 1  | \$35,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$64,035.19    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$52,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1  | \$50,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$57,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$44,800.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$50,700.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$45,600.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$84,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS   |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$52,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$67,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$110,560.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2          | \$101,826.57           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$24,455.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$116,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$67,825.07            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$27,312.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$73,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$280,550.96           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$36,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$75,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$114,360.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$50,217.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$54,375.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$3,170,325.46         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$16,327,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AAR0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$71,200.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 15         | \$832,905.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION   | 4          | \$251,800.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1          | \$58,711.09            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$420,808.76           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                              | 3         | \$240,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$75,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$503,093.86          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,454,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAS8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$183,863.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$2,059,323.00        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$403,350.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$100,725.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$274,100.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$103,563.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$83,099.85           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$189,900.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,397,923.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAT6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$149,480.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,387,142.00        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$430,540.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$129,160.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$131,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$127,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$266,507.95          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$545,011.10          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,302,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAU3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$326,275.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 7         | \$1,125,834.00        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                    | 1         | \$172,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC  | 1         | \$159,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC   | 2         | \$321,820.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 3         | \$469,101.36          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$628,375.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,202,605.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAV1    |  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$184,088.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL   | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII  | 1         | \$380,776.01          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES  | 1         | \$181,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC  | 2         | \$645,300.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2         | \$529,900.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE  | 1         | \$212,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK   | 1         | \$228,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK  | 1         | \$286,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK   | 2         | \$641,600.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GILPIN FINANCIAL SERVICES, INC                                | 1         | \$309,169.33          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$226,100.00          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS OF AMERICA                              | 1         | \$214,000.00          | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                         | 1         | \$281,300.00          | 4.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$567,000.00          | 9.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | RANLIFE, INC   | 1         | \$196,500.00          | 3.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1         | \$220,200.00          | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,966,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31417AAW9    | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$230,000.00          | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK & TRUST                                 | 1         | \$175,000.00          | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$412,000.00          | 7.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                     | 1         | \$333,553.71          | 5.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 1         | \$368,000.00          | 6.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                           | 1         | \$316,000.00          | 5.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                             | 1         | \$293,500.00          | 5.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4         | \$1,099,937.00        | 19.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1         | \$295,850.00          | 5.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$237,250.00          | 4.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 3         | \$718,383.54          | 12.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                   | 1         | \$266,000.00          | 4.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$260,652.84          | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 2         | \$601,500.00          | 10.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,607,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31417AAX7    | BANCO BILBAO VIZCAYA                                 | 1         | \$307,113.12          | 16.32%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARGENTARIA<br>PUERTO RICO                                |           |                       |             |          |               |    |          |               |
|              |  | BANCO SANTANDER<br>PUERTO RICO                           | 2         | \$424,277.67          | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                                 | 5         | \$1,150,961.07        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,882,351.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417AAY5    |  | ACCESS NATIONAL<br>BANK                                  | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$273,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 31        | \$3,063,538.00        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 9         | \$883,244.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1         | \$102,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 8         | \$822,821.99          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 6         | \$598,300.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC                                   | 1         | \$101,520.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                 | 7         | \$688,744.18          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 8         | \$782,658.54          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A                                 | 1         | \$98,816.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$473,059.60          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$8,092,303.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417AAZ2    |  | ARVEST MORTGAGE<br>COMPANY                               | 13        | \$1,518,950.00        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 5         | \$571,130.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 5         | \$589,124.42          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 4         | \$452,625.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$119,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 5         | \$580,850.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,831,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$94,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$280,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$349,100.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$204,348.15          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 2         | \$349,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$126,916.78          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$122,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP                                     | 1         | \$368,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$352,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,245,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB32    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,160,000.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$237,174.48          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$528,611.27          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,925,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB40    |  | AMERICAHOMEKEY, INC                             | 2         | \$339,372.76          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK TRUST CO., INC                    | 2         | \$284,637.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$92,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK ILLINOIS                           | 2         | \$112,200.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 2         | \$341,624.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAKOTALAND FEDERAL CREDIT UNION                 | 7         | \$508,218.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY INC                      | 1         | \$152,976.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$50,019.45           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$176,165.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                             | 2         | \$219,928.75          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1         | \$67,933.37           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$170,884.54          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$64,302.70           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION              | 1         | \$153,367.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 1         | \$113,850.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC CREST FEDERAL CREDIT UNION      | 1         | \$108,808.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$94,185.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$83,640.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 1         | \$236,751.58          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$96,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1         | \$221,893.87          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 3         | \$316,587.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2         | \$178,668.23          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$155,248.70          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$229,851.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$195,353.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,764,964.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB57    | 1ST MIDAMERICA CREDIT UNION             | 1         | \$138,025.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$80,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 1         | \$208,151.81          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC  | 1  | \$103,376.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                   | 1  | \$70,174.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 7  | \$767,215.58   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 6  | \$527,501.80   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$189,880.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                   | 2  | \$301,806.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$100,518.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$57,960.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                                   | 4  | \$368,952.30   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 3  | \$396,263.91   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 18 | \$2,058,953.21 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$136,620.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$188,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$160,621.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 4  | \$315,038.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$148,967.93   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2  | \$376,584.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 3  | \$554,357.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$152,746.98   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$82,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$228,598.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$634,744.27   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC      | 2  | \$230,234.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3  | \$190,632.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 7  | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION           | 4  | \$898,732.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$141,324.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 2  | \$197,044.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1  | \$120,060.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 2  | \$108,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$305,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 9  | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1  | \$210,293.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                        | 1  | \$105,816.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$83,312.95    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 4  | \$360,111.88   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 3  | \$275,254.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$127,438.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$129,128.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$243,662.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION          | 1  | \$180,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2  | \$133,316.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1  | \$170,984.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION      | 1  | \$191,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                 |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$118,360.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1  | \$139,896.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$572,441.05   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$46,783.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$100,093.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$129,533.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$453,327.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$88,082.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$117,730.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$258,180.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 5  | \$519,511.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$87,836.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC            | 1  | \$65,804.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 2  | \$366,455.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                  | 1  | \$177,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$92,135.63    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                    | 1  | \$78,898.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF                    | 2  | \$438,665.04   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNSEND   |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$123,316.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 3          | \$286,693.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                           | 11         | \$860,701.29           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 7          | \$495,317.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                  | 1          | \$86,860.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                   | 1          | \$65,018.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                          | 1          | \$243,639.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$239,896.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 10         | \$848,366.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 31         | \$3,547,325.02         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$31,132,577.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AB65    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION        | 2          | \$129,909.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 1          | \$97,862.48            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                           | 1          | \$114,838.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                            | 1          | \$85,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                   | 1          | \$42,939.68            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                           | 7          | \$839,606.35           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                      | 1          | \$185,982.71           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                       | 1          | \$306,106.61           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1          | \$110,745.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1          | \$209,839.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC                  | 2          | \$261,692.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$303,336.50           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUBUQUE BANK AND TRUST COMPANY                               |           |                       |             |          |               |    |          |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$66,482.01           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$179,703.09          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL CORPORATION                                     | 2         | \$449,601.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                     | 1         | \$130,348.89          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$54,580.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$69,430.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 4         | \$345,208.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                           | 3         | \$427,385.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                             | 1         | \$209,549.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                                       | 1         | \$155,100.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$82,650.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                               | 1         | \$531,995.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$186,060.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 4         | \$485,153.37          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                   | 1         | \$130,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2         | \$89,195.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1         | \$77,475.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,542,149.17        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,001,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417AB73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1  | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$277,295.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1  | \$128,824.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION              | 1  | \$199,947.51   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                         | 14 | \$1,959,611.64 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                  | 3  | \$586,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$115,701.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                           | 5  | \$1,215,272.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                            | 2  | \$342,458.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$717,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT                                 | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$75,804.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                         | 1  | \$53,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$554,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION               | 4  | \$700,550.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAMBRIDGE SAVINGS BANK                      | 1  | \$455,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                    | 3  | \$641,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                | 2  | \$175,095.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4 | \$559,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS     | 2 | \$250,407.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                         | 3 | \$609,817.66   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2 | \$301,600.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                         | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                         | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                           | 3 | \$303,080.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 1 | \$140,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                 | 2 | \$349,577.44   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$127,171.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 3 | \$559,600.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$45,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 6 | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1 | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5 | \$470,975.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                       | 1 | \$55,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1 | \$204,486.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                          | 3  | \$783,800.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$224,504.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK                           | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM                    | 1  | \$59,040.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                               | 5  | \$900,480.00   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                             | 1  | \$144,620.58   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                    | 11 | \$2,168,625.63 | 4.3%  | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                              | 2  | \$347,360.06   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                                      | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION                     | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                  | 3  | \$308,861.97   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                 | 2  | \$310,350.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                               | 1  | \$167,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                 | 2  | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                         | 1  | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION                       | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                          | 2  | \$279,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                  | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C                        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION                   | 2  | \$334,500.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                    |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$294,840.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 1  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2  | \$416,168.55   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$801,125.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 4  | \$558,291.36   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 2  | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 6  | \$670,140.44   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 3  | \$313,098.54   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 3  | \$446,436.64   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$83,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA      | 2  | \$338,342.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SHORE MORTGAGE   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$947,905.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$144,626.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3 | \$585,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOOD COUNTY NATIONAL BANK                    |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4          | \$631,290.43           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$7,003,799.12         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,402,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB81    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$225,443.65           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$152,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$332,653.45           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$754,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$206,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$63,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$291,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$189,111.49           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$216,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$188,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$170,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                          | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                         | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$391,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC  |   |              |       |   |        |    |   |        |
|  | COVANTAGE CREDIT UNION  | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$665,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$292,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$515,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$498,138.05 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$368,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$162,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$303,250.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$150,300.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 2 | \$191,900.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$439,350.74   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION  | 1 | \$160,583.75   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC  | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                                       | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                                | 2 | \$265,550.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK   | 1 | \$91,513.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                           | 1 | \$137,600.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 2 | \$307,200.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$138,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY   | 1 | \$134,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  |   |              |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$65,260.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$352,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 6 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$190,548.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$116,694.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$70,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$219,441.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$191,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,264.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$5,274,602.79         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,239,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB99    | ALABAMA ONE CREDIT UNION                | 1          | \$90,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$89,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$90,799.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 9          | \$886,200.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$92,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 6          | \$579,005.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                      | 1          | \$95,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 3          | \$293,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$100,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$204,196.38           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                               | 1          | \$88,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 3          | \$287,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1          | \$95,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING                   | 1          | \$107,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1          | \$87,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2          | \$175,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC           | 4          | \$402,250.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 3          | \$282,600.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$98,500.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MINNESOTA BANK               |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                   | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                  | 2 | \$202,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$85,624.88  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$92,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$281,365.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1 | \$88,334.27  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C            | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 1 | \$94,454.89  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION              | 1 | \$88,300.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC              | 4 | \$385,083.65 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$95,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION               | 1 | \$85,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 1 | \$100,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB           | 1 | \$89,500.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO          | 1 | \$95,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTY                                |           |                       |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$90,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 1         | \$98,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 5         | \$494,832.62          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1         | \$100,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$685,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$8,796,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABA6    | ASSOCIATED BANK, NA                   | 2         | \$322,146.49          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$172,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 4         | \$631,300.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$160,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC            | 1         | \$150,253.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$152,950.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 3         | \$459,350.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 2         | \$315,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                  | 1         | \$170,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                         | 1         | \$150,750.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC          | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                             | 1         | \$150,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 3         | \$489,636.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK            | 1         | \$174,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$162,200.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 2         | \$334,063.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$156,750.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE CORPORATION            |   |              |       |   |        |    |   |        |  |
| FIRST PLACE BANK                      | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                 | 1 | \$157,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                           | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GESA CREDIT UNION                     | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS OF AMERICA               | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                           | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                  | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C               | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC          | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC          | 1 | \$164,620.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$466,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$161,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC             | 1 | \$149,906.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO             | 1 | \$159,627.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                 | 1 | \$157,516.55 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TECHE FEDERAL SAVINGS BANK            | 1 | \$171,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE TRUST BANK                        | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                           | 4 | \$642,018.55 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY         | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                      | 1         | \$167,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                      | 1         | \$163,153.73           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$155,645.97           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$4,029,480.72         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,269,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ABB4    | BANCO SANTANDER PUERTO RICO                                   | 1         | \$212,601.80           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$221,498.42           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$221,823.01           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                  | 1         | \$184,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$317,635.24           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$321,604.07           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$393,094.16           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$285,525.22           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1         | \$270,402.72           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$266,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,694,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ABC2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$275,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$333,000.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$516,604.53           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                                 | 1         | \$285,650.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$570,000.00           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                     | 1         | \$258,381.91           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 1         | \$327,500.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1         | \$154,000.00          | 4.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 1         | \$162,500.00          | 5.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$345,000.00          | 10.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,227,636.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417ABD0    | AMERICAN SAVINGS<br>BANK, F.S.B                                       | 1         | \$451,250.00          | 5.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1         | \$323,000.00          | 3.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC   | 1         | \$204,250.00          | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$175,750.00          | 2.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | CMG MORTGAGE,<br>INC  | 1         | \$336,500.00          | 3.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | FARMERS BANK &<br>TRUST   | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE   | 2         | \$438,170.00          | 5%          | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST BANK OF<br>WYOMING  | 1         | \$194,000.00          | 2.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$202,350.00          | 2.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2         | \$387,263.00          | 4.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | GESA CREDIT UNION   | 1         | \$249,775.00          | 2.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMFS, LLC   | 1         | \$236,864.06          | 2.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTEED RATE,<br>INC   | 1         | \$389,955.88          | 4.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$199,500.00          | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | LENDUS, LLC   | 1         | \$322,620.79          | 3.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNA BANK  | 1         | \$208,919.84          | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                          | 1         | \$234,500.00          | 2.68%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1         | \$218,500.00          | 2.49%       | 0        | \$0.00        | NA | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD FORT BANKING COMPANY                                     |           |                       |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1         | \$247,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$203,751.30          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1         | \$332,526.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$177,222.21          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,133,341.13        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,758,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABE8    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$269,150.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$176,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$274,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                  | 1         | \$251,750.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$339,401.06          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK   | 1         | \$163,900.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$312,300.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$250,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1         | \$198,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5         | \$890,136.98          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$584,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,710,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABF5    | AMERICAHOMEKEY, INC  | 1         | \$223,197.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$224,729.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$450,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                      |    |                |        |   |        |    |   |        |
|  | BANK OF THE WEST                            | 1  | \$275,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1  | \$179,200.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                        | 1  | \$551,000.00   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC               | 1  | \$619,504.57   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 1  | \$206,756.97   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 12 | \$3,061,597.39 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 2  | \$416,300.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                     | 2  | \$424,563.32   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 1  | \$180,600.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$245,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 1  | \$187,125.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC                  | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC    | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                 | 14 | \$4,348,280.99 | 17.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC             | 2  | \$765,000.00   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$176,250.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                 | 1  | \$233,100.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2  | \$448,400.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC             | 1  | \$205,600.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$180,800.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$984,450.00   | 3.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 3  | \$898,958.85   | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1  | \$494,432.22   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY       | 1  | \$239,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC                            | 1         | \$283,674.24           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 6         | \$1,500,228.77         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1         | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$209,764.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$5,998,343.11         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$25,129,857.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ABG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$286,751.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,160,858.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$509,810.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$196,950.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$475,250.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 11        | \$1,032,875.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$92,120.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$103,299.32           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$593,233.80           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,451,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ABH1    | ARVEST MORTGAGE COMPANY                         | 8         | \$951,300.00           | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$235,400.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$362,750.00           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7         | \$806,121.00           | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$470,399.96           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,825,970.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ABJ7    | ARVEST MORTGAGE COMPANY                         | 7          | \$956,880.00          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$682,100.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$545,000.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7          | \$953,075.00          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$143,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$140,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$144,174.17          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$271,659.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,836,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$497,700.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 43         | \$2,633,592.00        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$489,292.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$53,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$101,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,138,419.35        | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 33         | \$1,868,217.62        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$64,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$47,195.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$84,150.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$539,239.22          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$7,516,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABL2    | CITIMORTGAGE, INC                               | 1          | \$468,827.47          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$642,846.11          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$286,103.61          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 2         | \$621,620.97          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,019,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABM0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$277,600.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$211,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 9         | \$2,060,064.71        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 2         | \$520,646.85          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$3,072,771.72        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,142,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABN8    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$800,000.00          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$674,284.99          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$830,500.00          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 7         | \$1,244,558.00        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$248,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,797,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABP3    |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$118,704.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                      | 1         | \$121,600.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE COOKE MORTGAGE, LLC                      | 5         | \$579,863.57          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$115,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL SERVICES, INC                     | 2         | \$243,569.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$115,217.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                      | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$116,338.00          | 3.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK                              | 1         | \$121,660.29          | 3.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$95,646.40           | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | LENDUS, LLC                               | 2         | \$237,619.24          | 7.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$233,417.75          | 7.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                              | 1         | \$121,840.00          | 3.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | SAHARA MORTGAGE                           | 1         | \$123,200.00          | 3.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                             | 1         | \$118,868.42          | 3.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2         | \$231,000.00          | 7.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,259,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 31417ABQ1    | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1         | \$164,000.00          | 6.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                    | 1         | \$151,905.00          | 5.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$164,874.34          | 6.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$156,742.26          | 5.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$156,600.00          | 5.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$153,972.15          | 5.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$155,825.19          | 5.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 6         | \$871,172.45          | 33.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2         | \$320,446.65          | 12.2%       | 0        | \$0.00        | NA | \$0.00        |

| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,628,538.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31417ABR9    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$50,400.46  | 1.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAHOMEKEY,<br>INC                                   | 1 | \$30,875.00  | 1.01%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1 | \$84,750.00  | 2.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF NEW<br>ORLEANS                                   | 1 | \$60,000.00  | 1.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUSEY BANK   | 1 | \$60,985.00  | 2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$75,000.00  | 2.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASTLE COOKE<br>MORTGAGE, LLC                            | 5 | \$312,909.09 | 10.24%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$119,120.00 | 3.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$75,175.00  | 2.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COBALT MORTGAGE,<br>INC                                  | 1 | \$53,939.49  | 1.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENVER MORTGAGE<br>COMPANY, INC                          | 2 | \$161,000.00 | 5.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FAIRWINDS CREDIT<br>UNION                                | 1 | \$55,190.93  | 1.81%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$67,150.00  | 2.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CITIZENS<br>BANK NA                                | 1 | \$37,941.22  | 1.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1 | \$75,563.00  | 2.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                         | 1 | \$47,520.00  | 1.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FORUM CREDIT<br>UNION                                    | 1 | \$75,586.08  | 2.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME FINANCING<br>CENTER INC                             | 1 | \$48,696.64  | 1.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME STATE BANK  | 3 | \$184,700.00 | 6.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                 | 1 | \$72,000.00  | 2.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDUS, LLC                          | 1         | \$47,946.21           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC         | 1         | \$79,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION            | 3         | \$170,000.12          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                 | 1         | \$54,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION        | 1         | \$54,901.45           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                        | 1         | \$61,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                      | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY               | 2         | \$122,946.36          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY        | 1         | \$39,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION          | 1         | \$68,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1         | \$58,950.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1         | \$58,040.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$415,137.89          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$3,054,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABS7    | BEVERLY CO-OPERATIVE BANK            | 1         | \$263,900.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 2         | \$399,093.88          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$201,192.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                 | 1         | \$308,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                            | 1         | \$203,090.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                          | 2         | \$391,950.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 1         | \$441,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION     | 1         | \$478,524.66          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,194,400.00        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,881,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABU2    | AMERICAN INTERNET MORTGAGE, INC DBA  | 6         | \$1,503,980.00        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AIMLOAN.COM                                       |           |                       |             |          |               |    |          |               |  |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$325,800.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 8         | \$2,310,949.00        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$4,140,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417ABV0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 2         | \$337,500.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$135,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$152,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 17        | \$3,633,383.15        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$4,258,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417ABW8    | AMERICAN FIRST CREDIT UNION                       | 1         | \$281,841.29          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA BANK FSB                                   | 1         | \$109,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$317,200.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                                  | 1         | \$244,826.72          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$62,931.73           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                                      | 2         | \$246,160.12          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                      | 6         | \$900,546.32          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,162,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417ABX6    | CITIMORTGAGE, INC                                 | 1         | \$371,740.50          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 7         | \$1,324,554.63        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,696,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417ABY4    | 1ST MIDAMERICA CREDIT UNION                       | 1         | \$129,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1         | \$365,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$224,131.32          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$188,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                 | 1         | \$175,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$348,650.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$349,525.15          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION                   | 1         | \$228,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                    | 1         | \$90,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$260,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$365,400.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$607,291.83          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,330,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ABZ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,748,734.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,748,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AC23    | ADVANTAGE BANK                                  | 1         | \$190,759.69          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$190,169.89          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1         | \$355,400.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$216,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 1         | \$253,300.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1         | \$389,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$194,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$252,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1         | \$216,823.49          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$626,600.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$213,300.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$197,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$404,578.18          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                             | 1         | \$403,300.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,800.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$189,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1 | \$267,662.81   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$234,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                             | 1 | \$235,800.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$254,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$213,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$185,650.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 1 | \$218,767.78   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$390,996.05   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC              | 1 | \$193,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$242,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                  | 1 | \$469,697.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$405,700.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A            | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$221,400.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$272,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$399,300.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$188,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                 | 1 | \$255,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |           |                        |             |          |               |    |          |               |
|              | PRAIRIE STATE BANK & TRUST              | 1         | \$178,279.95           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC        | 1         | \$206,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1         | \$334,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROEBLING SAVINGS AND LOAN               | 1         | \$210,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 4         | \$1,109,500.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$269,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1         | \$201,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$227,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$291,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1         | \$333,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$364,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,489,545.48         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,789,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC31    | ACACIA FEDERAL SAVINGS BANK             | 1         | \$71,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1         | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1         | \$63,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 9         | \$584,255.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3         | \$182,226.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE                               | 4  | \$242,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 15 | \$1,005,536.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 2  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF<br>THE NORTH                | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$88,080.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$110,951.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION        | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 6  | \$324,320.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 14 | \$860,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$211,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 5  | \$301,098.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION             | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                              | 3  | \$189,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                       | 3  | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 13 | \$905,750.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |              |       |   |        |    |   |        |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                   | 1  | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 1  | \$46,260.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 3  | \$184,378.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 4  | \$303,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 3  | \$196,288.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$72,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$238,636.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 5  | \$243,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$61,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 3  | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 4  | \$290,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$81,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 3  | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 2  | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHOICE FINANCIAL GROUP                     |   |              |       |   |        |    |   |        |
|  | CITIZENS BANK                              | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7 | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 2 | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1 | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 3 | \$234,570.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$63,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$34,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION               | 1 | \$71,814.28  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT                    | 4 | \$234,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | UNION   |    |              |       |   |        |    |   |        |
|  | ELEVATIONS CU                                     | 2  | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$65,678.87  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$27,462.96  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$72,225.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$44,510.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 2  | \$134,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$161,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 10 | \$675,543.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2  | \$121,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$23,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$564,775.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$425,780.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$404,880.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$93,860.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$67,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$84,125.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$307,170.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 6  | \$400,180.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 2  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$141,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$47,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 12 | \$773,550.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$50,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION             |   |              |       |   |        |    |   |        |
|  | GEORGETOWN SAVINGS BANK                  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$76,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5 | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1 | \$68,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$81,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                      | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 2 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                 | 1 | \$55,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$51,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION         | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION     | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST         | 2 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC        | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION            | 2 | \$81,505.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION     | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB        | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION    | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK         | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO  | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                      | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 2 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                 | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK           | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C          | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC     | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                  | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 4 | \$230,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |        |
|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK                   | 1  | \$48,750.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC             | 2  | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$93,879.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 9  | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 3  | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK                      | 1  | \$80,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$83,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                 | 1  | \$74,700.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$79,325.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY              | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                         |   |              |       |   |        |    |   |        |
|  | OPPORTUNITIES CREDIT UNION                | 3 | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$56,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT            | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | RBC BANK (USA)                                       | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$79,588.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$58,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$93,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$59,922.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | SOUTHERN BANK &<br>TRUST COMPANY             | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                  | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 1 | \$53,770.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                  | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                       | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 6 | \$347,546.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                  | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                       | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                   | 1 | \$59,258.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION               | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                   | 3 | \$174,071.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON    | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK               | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3 | \$174,515.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$64,914.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$347,491.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$84,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$72,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$78,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$41,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1 | \$69,907.82  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$55,453.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$47,668.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$138,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 4          | \$251,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$35,061.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$129,560.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 3          | \$229,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$144,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 180        | \$11,829,406.63        | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>896</b> | <b>\$58,250,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AC49    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$208,905.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$443,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$759,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$1,336,600.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$204,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$763,732.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$426,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$466,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$484,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,388.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$356,155.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1 | \$242,487.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1 | \$223,725.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1 | \$234,383.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2 | \$527,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2 | \$392,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 3 | \$676,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$389,946.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4 | \$924,265.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$244,439.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$308,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$308,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 1 | \$182,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1 | \$193,325.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2 | \$494,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC            | 1 | \$249,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$675,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$568,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                 | 1 | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2 | \$702,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$554,939.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$189,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$245,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$1,036,387.64 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 4 | \$1,037,413.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$290,616.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$313,096.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$204,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$620,972.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$318,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,211.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$213,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 2  | \$693,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$809,557.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$888,915.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$513,975.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$670,007.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$202,428.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$485,306.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$324,591.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION               | 1 | \$358,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 4 | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 4 | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 2 | \$487,867.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$539,470.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC             | 3 | \$744,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 5 | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 2 | \$560,450.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 1 | \$287,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 1 | \$196,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION             | 1 | \$401,981.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 2 | \$431,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 3 | \$730,550.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 2 | \$397,507.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION         | 3 | \$940,840.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING            | 1 | \$197,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION     | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC        | 2 | \$388,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION            | 2 | \$401,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                 | 1 | \$273,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC      | 1 | \$338,936.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION    | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                       | 2 | \$563,884.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$271,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$289,531.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$227,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$487,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$910,134.48   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$453,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$215,555.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$405,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$298,948.41   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 1 | \$255,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL                            | 3 | \$805,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | RANLIFE, INC   | 1 | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 1 | \$328,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$185,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 3 | \$830,806.09   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$402,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$263,840.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$179,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$270,067.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3 | \$829,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$288,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1 | \$220,776.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 1 | \$205,734.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$280,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$210,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$464,850.86            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$385,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$334,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$475,522.50            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$227,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$223,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$351,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$249,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 4          | \$840,666.70            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 2          | \$754,220.47            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$230,850.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$369,559.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 3          | \$747,547.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                  | 1          | \$242,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$17,139,231.49         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>440</b> | <b>\$114,784,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC56    | ALASKA USA FEDERAL CREDIT UNION            | 2          | \$637,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 2          | \$433,434.91            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1          | \$306,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 4          | \$1,333,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$273,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                            | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 1 | \$200,504.70   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII  | 2 | \$561,000.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                                 | 1 | \$207,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST  | 7 | \$1,777,765.99 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                        | 4 | \$997,000.00   | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                          | 1 | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK  | 1 | \$186,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                               | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC                           | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                           | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                          | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                    | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC                                 | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                            | 1 | \$217,411.81   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC                         | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK   | 2 | \$600,000.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$216,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                    | 2 | \$568,250.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$176,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 3 | \$866,000.00   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN<br>MORTGAGE                               | 2 | \$442,500.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                             | 1  | \$562,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2  | \$634,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2  | \$502,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$434,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$311,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$214,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$812,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3  | \$621,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$312,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$969,550.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$258,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 6  | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$192,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                         | 4  | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 2  | \$412,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1  | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 12 | \$4,065,637.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1  | \$382,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 1  | \$359,130.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$405,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                        |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC                         | 1 | \$192,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 3 | \$756,382.26   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 1 | \$231,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$406,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                  | 1 | \$223,711.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION             | 1 | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                    | 1 | \$209,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                        | 4 | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P          | 2 | \$495,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                          | 4 | \$879,750.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION               | 1 | \$218,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1 | \$254,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$206,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                      | 1 | \$211,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$195,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                           | 1 | \$204,375.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$208,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$221,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$213,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$499,622.56           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$178,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 46         | \$12,370,807.37        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$52,705,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC64    | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$420,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2          | \$405,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4          | \$1,011,523.37         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 3          | \$1,175,000.00         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$238,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 38         | \$12,004,511.75        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$637,018.51           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                     | 1          | \$262,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$320,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 2          | \$885,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                  | 1          | \$315,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$175,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 2          | \$457,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 8          | \$2,626,000.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2          | \$781,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 4         | \$933,257.05           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$322,793.36           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1         | \$189,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP                              | 3         | \$858,750.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION              | 1         | \$219,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A                     | 1         | \$392,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS<br>BANK                                  | 1         | \$230,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                   | 1         | \$236,660.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS<br>BANK                                   | 1         | \$201,822.47           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             | 3         | \$890,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                                   | 1         | \$238,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                  | 1         | \$258,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$2,021,248.64         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$28,703,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AC72    | ACCESS NATIONAL<br>BANK                                  | 1         | \$202,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$430,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 16        | \$3,151,535.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 5         | \$1,144,500.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3         | \$569,455.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$232,612.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$175,782.13           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOCKING VALLEY BANK                               |           |                        |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                                | 5         | \$1,215,100.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                     | 1         | \$253,015.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                             | 2         | \$759,840.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$203,486.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 10        | \$2,844,403.59         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,181,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AC80    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$154,618.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 1         | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 2         | \$324,480.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 8         | \$1,279,665.57         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1         | \$151,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$164,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 2         | \$316,800.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$158,930.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$161,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 5         | \$804,783.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1         | \$163,116.14           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 | 1         | \$156,504.34           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$170,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$152,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C         |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK                      | 1         | \$158,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$165,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                    | 1         | \$153,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$159,150.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                           | 1         | \$163,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1         | \$159,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$160,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC      | 1         | \$166,588.48          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1         | \$159,413.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 4         | \$632,572.76          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16        | \$2,564,828.91        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$9,291,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417AC98    | ABBEVILLE BUILDING AND LOAN, SSB      | 2         | \$204,610.93          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$95,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$102,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$182,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 8         | \$763,446.77          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$107,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$100,700.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4         | \$417,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$298,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$92,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 27 | \$2,642,836.72 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$107,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$90,888.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$791,150.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$104,870.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 17 | \$1,665,906.48 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2  | \$205,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 1  | \$100,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 2  | \$193,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC            | 3  | \$268,167.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$191,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 2  | \$192,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$186,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$100,244.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 2  | \$181,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC  | 3  | \$297,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$198,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 6  | \$597,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$697,392.08   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$86,815.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$307,534.79   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                      | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$88,026.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$297,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 6  | \$588,846.88   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$403,150.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$106,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 2  | \$209,449.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$107,641.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$281,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$605,728.43   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$509,840.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$298,244.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$96,880.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$199,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                  | 1  | \$92,263.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$475,258.04   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$196,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 5  | \$483,429.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 5  | \$474,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$204,877.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1  | \$94,883.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 5  | \$519,723.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$107,864.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$95,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME BANK                            | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$103,879.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$100,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$85,725.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 4 | \$381,099.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$88,658.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$86,131.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$93,276.51  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$106,028.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                        | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$105,996.82 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 1 | \$87,783.42  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                        | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$94,533.92  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                   | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$88,650.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | RABOBANK, N.A                              | 2  | \$194,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC           | 1  | \$94,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION              | 2  | \$205,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                         | 1  | \$84,893.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 3  | \$304,254.37   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 1  | \$84,893.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$91,732.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$95,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$86,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$97,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$199,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$94,293.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 14 | \$1,353,792.15 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$98,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$96,100.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$104,400.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 2          | \$206,200.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$99,874.18            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$103,045.44           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                    | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 4          | \$377,523.71           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$97,600.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 140        | \$13,532,721.65        | 24.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$54,158,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACA5    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$142,000.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$135,600.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$136,500.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 7          | \$946,148.00           | 11.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 2          | \$271,990.00           | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF WASHINGTON                       | 1          | \$144,920.00           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                      | 4          | \$522,600.00           | 6.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE              | 1          | \$130,000.00           | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 2          | \$289,267.51           | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENALI STATE BANK                        | 1          | \$130,199.00           | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DUPAGE CREDIT UNION                      | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$149,600.00           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC       |    |                |        |   |        |    |   |        |
|  | FIRST INTERSTATE BANK               | 1  | \$125,725.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$148,700.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$138,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$125,500.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$137,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$135,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1  | \$129,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$130,700.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1  | \$126,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$268,885.00   | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$282,000.00   | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 1  | \$145,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$131,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1  | \$138,100.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$139,004.64   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1  | \$133,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$125,500.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$137,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE            | 1  | \$129,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK               | 1  | \$132,814.44   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB       | 1  | \$126,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                         | 14 | \$1,927,787.29 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |                                       |    | <b>60</b>    | <b>\$8,144,540.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31417ACB3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$34,400.00  | 0.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION              | 1  | \$75,000.00  | 0.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL                      | 2  | \$126,500.00 | 1.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$206,250.00 | 2.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A                    | 1  | \$83,000.00  | 0.88%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$66,000.00  | 0.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$42,385.00  | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                        | 9  | \$608,100.00 | 6.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION            | 2  | \$149,350.00 | 1.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                            | 1  | \$73,000.00  | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF SPRINGFIELD                   | 12 | \$729,320.00 | 7.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                        | 1  | \$67,500.00  | 0.72%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELLCO CREDIT UNION                   | 1  | \$75,000.00  | 0.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$80,000.00  | 0.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK BANK                        | 3  | \$206,000.00 | 2.18%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARROLLTON BANK                       | 1  | \$78,000.00  | 0.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST NATIONAL BANK          | 1  | \$70,550.00  | 0.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY SAVINGS BANK                | 2  | \$123,700.00 | 1.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$65,091.63  | 0.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORTRUST BANK                         | 1  | \$52,500.00  | 0.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$61,096.28  | 0.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENALI STATE BANK                     | 1  | \$77,000.00  | 0.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DUPAGE CREDIT UNION                   | 1  | \$74,850.00  | 0.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIDELITY DEPOSIT AND DISCOUNT         | 2  | \$91,000.00  | 0.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  | BANK                                      |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 4  | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                  | 2  | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 1  | \$79,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC          | 1  | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                          | 1  | \$48,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                  | 1  | \$56,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION               | 2  | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$66,127.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$75,343.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                 | 2  | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 5  | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$60,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 3  | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1  | \$72,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                    | 1  | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                  | 1  | \$57,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 1  | \$39,920.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$39,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                        |   |              |       |   |        |    |   |        |
|  | ORIENTAL BANK<br>AND TRUST                         | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 3 | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 1 | \$71,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                           | 1 | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2 | \$112,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$74,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$84,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 1 | \$63,250.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$69,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 3 | \$148,899.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$49,350.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION               | 1 | \$83,335.93  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                             | 1 | \$62,400.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY     | 1 | \$41,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1 | \$25,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1 | \$35,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   | 2 | \$133,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                           | 5 | \$337,385.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                    | 1 | \$46,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                     | 2          | \$151,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 20         | \$1,318,798.74        | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$9,435,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACC1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 2          | \$190,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 4          | \$391,045.44          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 3          | \$276,800.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1          | \$94,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                 | 1          | \$94,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                       | 1          | \$85,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$98,868.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                  | 1          | \$108,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 6          | \$605,750.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 14         | \$1,366,450.00        | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 3          | \$298,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 13         | \$1,320,308.00        | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 7          | \$671,144.16          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 2          | \$182,567.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                     | 1          | \$93,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                             | 3          | \$291,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                  | 3          | \$286,675.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION      | 2          | \$191,100.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$284,637.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 2  | \$179,640.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 3  | \$290,788.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$91,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 4  | \$403,522.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 5  | \$500,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,137.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$767,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                       | 1  | \$108,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 9  | \$875,604.56   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 2  | \$189,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$300,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 3  | \$270,619.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$210,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$360,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 9  | \$927,465.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$87,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK               |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION       | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$107,444.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 3  | \$306,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$212,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 2  | \$202,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 2  | \$211,935.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2  | \$205,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$398,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 3  | \$304,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$86,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$102,491.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK              | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$102,673.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$195,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$99,667.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD                  | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$204,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 6  | \$620,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$175,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$394,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 1  | \$105,430.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 3  | \$298,426.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$107,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$99,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD       |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$99,375.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$183,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$290,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$91,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1 | \$97,497.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2  | \$203,620.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$481,670.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$85,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$109,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$96,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$96,235.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$182,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS               | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 3 | \$290,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$203,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$92,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$97,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 3 | \$287,074.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 3 | \$286,341.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  |   |              |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$90,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY          |   |              |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 9 | \$868,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$92,378.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$90,506.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$88,388.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE             | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC                         |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK              | 2          | \$200,930.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY         | 1          | \$94,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 8          | \$813,917.84           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                            | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$188,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 3          | \$286,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$89,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2          | \$185,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 159        | \$15,482,905.56        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>739</b> | <b>\$72,078,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417ACD9    | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$233,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$123,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 8          | \$912,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$576,948.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 12         | \$1,386,895.19         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$124,890.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$342,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 5  | \$566,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$359,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$124,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$110,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 3  | \$350,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$123,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$938,850.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 4  | \$463,997.26   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$231,080.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$366,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 4  | \$465,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$123,232.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2  | \$244,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$481,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$227,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$232,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 1  | \$123,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$124,796.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$123,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                         | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                            |   |              |       |   |        |    |   |        |  |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL PACIFIC HOME LOANS         | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK               | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                       | 3 | \$345,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK                | 3 | \$351,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION         | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION       | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A      | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK               | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                      | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COTTAGE SAVINGS BANK               | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION        | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME BANK                          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY     | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPONT STATE BANK                  | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY      | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                    | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |   |              |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING                                  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$700,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                    | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$242,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$231,353.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2 | \$230,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$233,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$349,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$479,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 7 | \$828,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$123,860.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                           | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C               | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$114,875.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$236,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK                         | 1  | \$111,990.68   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                 | 3  | \$353,900.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC                 | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$113,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$234,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$110,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK                | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$230,398.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN                          | 3  | \$344,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE COMPANY                   |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION           | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION      | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                           | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION       | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION       | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST            | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION     | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                          | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION               | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION      | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION               | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK         | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST         | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                          | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION             | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION        | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION      | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION               | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | ROBINS FINANCIAL<br>CREDIT UNION   | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB  | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION  | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK   | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1 | \$109,539.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE<br>BANK  | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND  | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                | 1          | \$110,380.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1          | \$123,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$113,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$121,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$478,894.21           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$112,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$120,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$473,490.52           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$117,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$230,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$238,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 88         | \$10,219,881.90        | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>463</b> | <b>\$54,077,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACE7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$265,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$146,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$1,121,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$137,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$532,554.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 10 | \$1,388,936.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$143,345.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$134,354.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$544,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 3  | \$422,608.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                | 8  | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$124,559.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO         |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                   | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                           | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$274,827.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 6  | \$824,898.82   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                  | 1  | \$147,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 4  | \$541,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$404,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$260,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 2  | \$257,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 2  | \$274,414.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 4  | \$570,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                | 1  | \$128,468.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK        | 1  | \$140,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                 | 4  | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$404,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC                         | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3 | \$386,113.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$258,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                         | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$279,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 3 | \$402,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 6 | \$805,570.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        |   |                |       |   |        |    |   |        |
|  | FIRST BANK<br>RICHMOND, NA                              | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2 | \$256,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$137,421.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$140,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 2 | \$270,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 7 | \$972,235.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 3 | \$395,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                         | 1 | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                      | 5 | \$691,095.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                          | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                       | 1 | \$139,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 7 | \$949,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$125,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$425,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                                | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                            | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                          | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                     | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                     | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                              | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                         | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST               | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                            | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                                       | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                       | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                                      | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                           | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 3 | \$430,480.42 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                           | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC             | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 3 | \$429,559.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION      | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE      | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION       | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION             | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION            | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION     | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION              | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK             | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                   | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                 | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION     | 2 | \$281,150.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION      | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION        | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION             | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION    | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                    | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION     | 2 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 4  | \$539,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$138,915.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3  | \$424,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$406,223.86   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$255,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2  | \$261,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$271,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$138,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$275,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$416,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$125,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$710,225.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 152        | \$20,723,000.89        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$85,275,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACF4    | 1ST MIDAMERICA CREDIT UNION             | 4          | \$210,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 5          | \$341,864.57           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$77,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$81,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$121,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 11         | \$666,270.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$140,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$239,950.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$138,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9  | \$632,107.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                                  | 18 | \$1,126,557.87 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 1  | \$39,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK,<br>N.A                          | 4  | \$304,025.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 4  | \$228,898.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$81,138.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION           | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                 | 13 | \$851,000.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$81,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 4  | \$283,300.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                         | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                                     | 2  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                  | 2  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                         | 5  | \$346,300.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                    | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE<br>AND TRUST CO              | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                                 | 2  | \$139,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                               | 3  | \$201,005.78   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                          | 2  | \$128,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA                                       | 2  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST                                       | 1  | \$33,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION              | 2  | \$158,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$193,574.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 2  | \$141,118.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$291,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$648,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$77,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION              | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$139,856.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$25,175.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$409,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 16 | \$1,060,045.69 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 5  | \$223,194.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 5  | \$351,755.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 2  | \$152,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY        | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                    | 2  | \$140,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$73,075.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 2 | \$131,788.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST         | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 3 | \$202,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,967.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK             | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$43,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 3 | \$189,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1 | \$67,410.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                  | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                     | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION              | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$138,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$99,225.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 4  | \$224,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 3  | \$149,584.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$54,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$299,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$64,871.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 5  | \$224,870.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$159,612.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$200,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$186,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$77,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$312,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$284,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3 | \$218,233.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$74,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5 | \$330,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$131,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,964.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$66,765.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | HERSHEY STATE BANK                    | 2  | \$149,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 3  | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$84,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 7  | \$443,553.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 8  | \$506,914.03   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 9  | \$568,490.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$165,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 2  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$52,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 2  | \$125,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$56,705.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 2  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$59,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$75,510.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                    | 4 | \$241,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$170,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$315,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$211,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$111,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 2 | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$29,874.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$235,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3 | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 4 | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT               | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |    |                |       |   |        |    |   |        |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2  | \$148,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1  | \$83,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 9  | \$669,794.44   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$66,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1  | \$79,661.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$270,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3  | \$224,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 13 | \$860,684.36   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$130,654.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 4  | \$289,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$79,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$282,180.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2  | \$152,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 5  | \$285,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$69,244.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$39,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$56,771.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$56,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$533,220.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 4 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$42,271.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$83,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 5 | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$79,525.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                            |            |                        |             |          |               |    |          |               |
|              | UNITED BANK, N.A                                | 1          | \$83,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 17         | \$968,456.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$91,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$67,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 2          | \$92,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$52,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$277,775.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$26,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 201        | \$12,790,468.94        | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>915</b> | <b>\$59,009,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$392,200.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$1,935,343.00         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$494,650.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$100,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$106,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$404,500.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,433,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACH0    |   | 1          | \$94,904.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                            | 2  | \$197,987.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 3  | \$315,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 5  | \$507,185.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 1  | \$93,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 5  | \$481,045.64   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>TRUST CO., INC                      | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 3  | \$298,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 3  | \$291,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 5  | \$491,225.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 3  | \$309,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$90,825.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$364,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                       | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$212,740.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6 | \$591,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$353,356.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$106,165.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3 | \$277,314.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$94,406.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$104,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 7  | \$683,276.90   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$89,160.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$274,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$284,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$184,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$93,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$190,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5  | \$490,310.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$306,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$178,672.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$181,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$105,764.02 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$499,870.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$288,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$101,576.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|                                    |    |                |       |   |        |    |        |
|------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO              | 2  | \$187,734.03   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK            | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                 | 1  | \$101,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION           | 1  | \$88,140.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                       | 8  | \$749,264.78   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                        | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| GECU                               | 3  | \$280,118.66   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                          | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                 | 3  | \$297,100.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC               | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC      | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                     | 2  | \$211,811.13   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$205,920.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                  | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA            | 2  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 2  | \$192,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$184,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$89,800.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 4  | \$398,700.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING              | 1  | \$104,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|                                    | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LA SALLE STATE BANK                   |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 2 | \$210,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$91,004.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$104,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$89,634.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$192,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$191,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$94,252.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$97,709.82    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$101,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 2  | \$188,640.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$109,199.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4  | \$376,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$92,247.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$97,850.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$280,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 3  | \$286,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4  | \$370,309.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4  | \$389,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$297,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$94,606.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                             | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$97,352.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$281,286.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1 | \$98,933.14  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$99,597.78  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$106,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 3 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$194,303.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT                       | 2 | \$206,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$190,387.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 2          | \$203,880.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$108,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 11         | \$1,092,207.86         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 1          | \$90,824.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 12         | \$1,180,201.06         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$91,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$191,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 98         | \$9,479,291.00         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>544</b> | <b>\$52,367,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$124,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$114,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                                   | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$112,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 3  | \$336,175.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$114,523.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$114,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$115,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 1  | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$114,039.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$950,770.86   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$115,021.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 9  | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$118,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$578,698.43   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY              |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                          | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2 | \$246,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,368.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                       | 1 | \$116,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$230,996.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION          | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$473,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION        | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE               |   |              |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                    | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$110,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                      | 3 | \$338,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY             | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 4 | \$463,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$112,651.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION  | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1  | \$110,405.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC   | 1  | \$113,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 2  | \$231,386.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC   | 1  | \$118,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION   | 2  | \$228,339.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$114,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$353,139.09   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$586,300.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$115,020.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$121,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL<br>CREDIT UNION                    | 2          | \$235,286.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 4          | \$461,878.81           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2          | \$234,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 8          | \$921,759.22           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 1          | \$117,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$119,576.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                      | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1          | \$112,562.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 8          | \$925,692.65           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 3          | \$345,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1          | \$123,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 57         | \$6,657,766.10         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$37,074,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACK3    | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1          | \$135,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$125,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$139,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION               |           |                       |             |          |               |          |          |               |
|              | BEVERLY CO-OPERATIVE BANK                    | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                       | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$126,760.00          | 2.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$148,219.00          | 3.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | DFCU FINANCIAL                               | 2         | \$250,000.00          | 5.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 4         | \$564,600.00          | 12.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 1         | \$131,700.00          | 2.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 2         | \$284,500.00          | 6.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GECU   | 1         | \$130,000.00          | 2.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$138,165.00          | 3.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                         | 1         | \$145,000.00          | 3.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$126,450.00          | 2.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                      | 2         | \$297,500.00          | 6.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION                 | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                | 1         | \$138,900.00          | 3.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                 | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1         | \$136,800.00          | 2.99%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2         | \$285,200.00          | 6.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1         | \$144,800.00          | 3.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$549,612.00          | 12%         | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,573,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |          |               |
| 31417ACL1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$162,000.00          | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 1         | \$165,500.00          | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$171,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$167,729.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$323,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$320,422.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$160,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$325,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$153,230.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8  | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$463,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$315,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$636,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$317,115.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$171,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION          |   |              |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$160,784.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                         | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 6 | \$981,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$472,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,416.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC        | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA    | 2 | \$309,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE                     |   |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION                   | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 2 | \$311,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 2 | \$330,837.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 2 | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 2 | \$317,920.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$471,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                | 1 | \$158,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 2 | \$333,780.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3 | \$486,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 3 | \$483,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3 | \$487,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS       | 1 | \$156,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 4 | \$648,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$150,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$161,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$154,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                  | 4 | \$622,025.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC                                |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$160,630.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 2  | \$314,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$163,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$164,315.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$158,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$331,286.67   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1  | \$165,332.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1  | \$151,382.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3  | \$486,686.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$325,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$157,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2  | \$302,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$320,363.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$472,749.99   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$150,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL                  | 1  | \$164,322.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 1  | \$161,949.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$801,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$327,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$335,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$774,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$173,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$474,891.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$170,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$651,984.71   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.          | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALBANS                                   |   |              |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$324,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$330,006.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA         | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |            |                        |             |          |               |    |               |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                                    | 6          | \$972,700.00           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1          | \$167,222.94           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK OF MAINE                                | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION                   | 1          | \$164,108.61           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                     | 1          | \$157,500.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE PARK BANK                                    | 1          | \$166,400.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 4          | \$651,747.63           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                      | 6          | \$953,525.54           | 1.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                 | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                          | 20         | \$3,220,243.33         | 5.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                         | 1          | \$160,679.04           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                                    | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$157,345.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                         | 1          | \$174,400.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 1          | \$160,336.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 77         | \$12,345,702.37        | 20.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$60,019,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417ACM9    | 1ST MIDAMERICA<br>CREDIT UNION                   | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$75,500.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                        | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$117,822.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                               | 1  | \$67,410.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                      | 3  | \$143,812.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 12 | \$648,140.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$593,931.43   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$81,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                  | 2  | \$142,655.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$64,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$98,525.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$108,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$129,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$258,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 5  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$357,206.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO         | 1  | \$76,509.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                   | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 6  | \$287,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$39,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                      | 3  | \$184,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1  | \$60,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$236,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$119,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$163,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$255,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 1  | \$84,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION        | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 6  | \$372,334.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$55,273.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 13 | \$841,693.97   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                     | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER<br>BANK                            | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                                    | 2 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK                                | 1 | \$53,700.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                                    | 1 | \$82,700.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                       | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 3 | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE<br>BANK                           | 1 | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                    | 2 | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2 | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC                          | 1 | \$27,200.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK                                 | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION                  | 4 | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT<br>RIVER BANK                        | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                                    | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$51,288.16  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK              |    |              |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC                    | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 8  | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                     | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 2  | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1  | \$45,631.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 6  | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$54,320.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST          | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 6  | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 4  | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 2  | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 3  | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 5  | \$252,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$607,341.68   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$112,453.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$64,034.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$51,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,738.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$449,550.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$689,925.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$104,721.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$358,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO                    | 3  | \$194,609.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                     | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                       | 1  | \$55,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                             | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                              | 13 | \$784,608.08   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| GECU                                     | 5  | \$306,493.17   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                       | 9  | \$532,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$48,925.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 4  | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC            | 4  | \$232,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                           | 1  | \$82,250.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1  | \$67,300.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$44,100.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK                       | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 2  | \$140,205.31   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY            | 2  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                          | 1  | \$72,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE              | 2  | \$120,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT             | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,980.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5 | \$306,152.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$77,347.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$83,433.29  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$64,935.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$41,875.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                  |   |              |       |   |        |    |   |        |
|  | MEMBER HOME<br>LOAN, L.L.C                     | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$52,675.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$75,409.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                     | 2 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$186,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                   | 1 | \$51,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$56,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 6 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 2 | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A           | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT                    | 3 | \$163,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                    |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1  | \$79,668.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                  | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$675,666.82   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 2  | \$161,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 4  | \$271,115.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3  | \$198,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                 | 2  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 5  | \$252,975.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$115,606.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 7  | \$386,575.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                   | 3  | \$220,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 6  | \$292,455.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 6  | \$403,943.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$189,438.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$224,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 7 | \$513,467.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 8 | \$498,324.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$115,584.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 4 | \$266,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$74,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE                              | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$51,286.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$61,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$155,555.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC                            |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$56,120.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 11         | \$697,321.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 2          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 4          | \$232,601.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$152,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 13         | \$955,115.80           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$145,741.37           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$131,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 2          | \$101,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$151,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$157,814.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 206        | \$12,802,587.14        | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>991</b> | <b>\$61,295,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACN7    | CUSO MORTGAGE, INC                       | 1          | \$100,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 42         | \$2,953,037.26         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC            | 1          | \$101,250.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,154,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ACP2    | AMARILLO NATIONAL BANK                | 1         | \$117,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$117,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1         | \$116,250.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$122,719.53          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$118,561.19          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$120,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 18        | \$1,599,609.07        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$122,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$122,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$115,322.76          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$592,694.53          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$3,488,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACQ0    | 1ST MIDAMERICA CREDIT UNION           | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$56,167.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$175,905.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$98,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 2         | \$160,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$318,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT          | 2         | \$201,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK                                | 5  | \$430,572.73   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A                           | 2  | \$172,859.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$49,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$87,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$301,600.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$253,190.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$598,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$864,700.00   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 11 | \$902,570.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$385,290.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$394,600.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$124,774.53   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$55,350.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$690,500.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |              |       |   |        |    |   |        |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                   | 2  | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 3  | \$228,322.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 3  | \$236,795.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 1  | \$93,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 5  | \$387,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 3  | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$272,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$89,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 3  | \$244,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 7  | \$545,538.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$93,037.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$881,336.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 3  | \$269,401.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$93,175.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 2  | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 1  | \$81,160.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP           | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                    | 1  | \$98,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$203,090.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 4 | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1 | \$97,356.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT                    | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$59,278.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$398,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3 | \$201,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 3 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$135,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3 | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$270,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$69,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION          |    |              |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 9  | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 7  | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC            | 1  | \$76,386.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2  | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 2  | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 3  | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$63,150.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$95,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$68,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$198,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$269,973.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$91,915.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 1 | \$8,818.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 4 | \$322,404.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 8 | \$569,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$44,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                            | 8  | \$665,050.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$448,960.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$172,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$106,855.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 4  | \$337,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$173,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 12 | \$1,002,155.58 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 4  | \$209,290.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2  | \$205,517.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3  | \$201,740.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$117,326.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$296,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$24,964.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MISSION FEDERAL CREDIT UNION                         |   |              |       |   |        |    |        |
|  | MISSOURI CREDIT UNION                                | 9 | \$738,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 3 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 6 | \$473,606.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$242,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3  | \$209,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$199,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$245,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 9  | \$785,167.14   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$167,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$500,889.65   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 8  | \$636,382.63   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$341,865.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 1  | \$79,875.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 6 | \$475,505.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB           | 2 | \$170,793.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$212,720.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)                         | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$81,932.89  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                   | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                        | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION          | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION        | 2 | \$200,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO              | 3 | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SAVINGS BANK                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK               | 1 | \$41,820.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK                   | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 8 | \$666,450.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                   | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                      | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 4 | \$332,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                  | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                       | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                   | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION               | 1 | \$46,075.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                | 4 | \$272,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION              | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE              | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC                         |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK              | 6          | \$463,470.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 2          | \$190,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 5          | \$400,373.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC        | 1          | \$103,801.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 3          | \$280,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$102,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$95,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO    | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY         | 2          | \$131,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                   | 1          | \$73,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 5          | \$393,414.05           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 1          | \$93,062.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 3          | \$228,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 5          | \$425,225.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 127        | \$10,862,514.58        | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>802</b> | <b>\$66,694,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACR8    | ALABAMA ONE CREDIT UNION              | 2          | \$230,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$110,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$239,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$112,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC          | 1          | \$122,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER                     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF THE NORTH               | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION         | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                           | 3 | \$351,800.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 7 | \$824,150.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA                      | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB                          | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO              | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                        | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                              | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                      | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                           | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON                       | 1 | \$119,650.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION                      | 2 | \$236,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                           | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK            | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK                           | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION            | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS                    | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                 | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK                     | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   |   |              |       |   |        |    |   |        |
|  | CHETCO FEDERAL CREDIT UNION                       | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$117,110.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,929.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |   |              |       |   |        |    |   |        |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$708,070.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3 | \$352,420.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK & TRUST                  | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                 | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                          | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC             | 3 | \$351,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB          | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                              | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                   | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                                     | 2  | \$237,928.22   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1  | \$112,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 2  | \$232,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                    | 1  | \$113,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                        | 1  | \$110,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                          | 2  | \$235,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY    | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 3  | \$348,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                    | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 4  | \$472,435.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 3  | \$359,512.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2  | \$237,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 3  | \$361,701.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$119,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 3  | \$358,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$229,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP                                   | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| POPULAR MORTGAGE, INC  | 4 | \$457,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 3 | \$343,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 6 | \$703,464.59 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$124,656.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$255,035.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$115,755.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK  | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$112,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$118,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$118,960.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2          | \$234,300.00           | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2          | \$224,100.00           | 0.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1          | \$110,400.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MERCHANTS<br>NATIONAL BANK                   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE PARK BANK                                    | 1          | \$112,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THINK MUTUAL<br>BANK                             | 1          | \$119,600.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                    | 1          | \$110,800.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 3          | \$360,200.00           | 0.92%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                          | 1          | \$113,500.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 4          | \$455,301.84           | 1.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 2          | \$241,000.00           | 0.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2          | \$228,900.00           | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                     | 1          | \$122,127.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                  | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3          | \$354,656.24           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                      | 57         | \$6,678,930.40         | 16.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$39,251,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACS6    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 3          | \$406,900.00           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION               | 2  | \$288,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 3  | \$434,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$397,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 2  | \$278,187.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC           | 1  | \$145,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 3  | \$397,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$289,309.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 3  | \$417,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 8  | \$1,074,379.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$544,130.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$258,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 2  | \$280,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10 | \$1,368,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 3  | \$402,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 5  | \$677,042.72   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2  | \$278,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2  | \$261,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 2  | \$284,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 6  | \$823,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$143,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE COOKE MORTGAGE, LLC        |   |              |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7 | \$992,186.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP            | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC              | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION             | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK            | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                     | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK              | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION             | 1 | \$144,675.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK            | 2 | \$289,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD           | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$274,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$142,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$125,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$135,059.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$147,641.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 4 | \$559,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$281,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$141,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING               | 2 | \$282,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$267,682.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$549,458.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$295,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$787,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$275,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 2 | \$275,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$560,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$269,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$267,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$137,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$142,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$405,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$149,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                       | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2 | \$285,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA             | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$287,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                       | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                    | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$406,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$408,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$550,610.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                     | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$382,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$262,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 2  | \$282,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$271,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$406,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$530,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$406,252.90   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 8  | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$147,837.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$288,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$132,952.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$137,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$142,590.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$280,145.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$283,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                                      |   |              |       |   |        |    |   |        |
|  | ROBINS FINANCIAL CREDIT UNION                              | 2 | \$264,835.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                              | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1 | \$144,580.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                            | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                 | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 2 | \$254,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 2 | \$270,038.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                                | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$418,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 5 | \$695,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 3 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                | 3 | \$391,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| SUMMIT CREDIT UNION                     | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$404,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                           | 1 | \$137,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION           | 2 | \$279,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TECHNOLOGY CREDIT UNION                 | 1 | \$139,047.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DENNISON     | 2 | \$262,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                           | 2 | \$264,530.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION              | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                | 1 | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION                    | 3 | \$420,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                   | 6 | \$810,389.86   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$137,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION            | 1 | \$134,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 9 | \$1,211,357.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,420.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WAYNE BANK AND TRUST COMPANY            | 1 | \$149,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION                 | 4 | \$557,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTFIELD BANK, F.S.B                   | 2 | \$276,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTMARK CREDIT UNION                   | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WILLIAMSVILLE STATE BANK AND            | 2 | \$283,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST  |            |                        |             |          |               |    |          |               |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$125,779.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 96         | \$13,258,279.64        | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$72,245,860.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACT4    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$313,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 3          | \$482,280.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$337,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$171,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$325,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$650,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$471,019.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 3          | \$485,970.91           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 13         | \$2,059,900.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5          | \$795,450.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$155,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$489,470.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$155,539.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 5 | \$792,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 3 | \$502,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$496,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2 | \$318,351.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 2 | \$325,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 2 | \$304,473.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3 | \$480,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$160,812.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$159,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2 | \$326,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$152,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$1,296,656.81 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 2 | \$337,982.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                               |   |              |       |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1 | \$156,510.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 2 | \$329,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$167,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$156,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$169,120.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$159,697.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$152,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$332,035.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 3 | \$507,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$477,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$458,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                         | 2 | \$320,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$492,212.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$321,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$814,050.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 2 | \$317,499.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 2 | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$654,867.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$332,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$334,405.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$166,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$170,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$167,010.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$316,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$323,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$488,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                | 1 | \$151,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA            | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 3 | \$483,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,439.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1 | \$151,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 2 | \$320,181.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISER, INC                   | 2 | \$303,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION         | 1 | \$155,631.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 6 | \$954,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION         | 1 | \$153,489.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC        | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION            | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                      | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION    | 1 | \$161,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK       | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                                      | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 4 | \$617,219.20   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 3 | \$465,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1 | \$166,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 1 | \$172,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1 | \$152,584.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                   | 2 | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                     | 2 | \$330,364.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 2 | \$340,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION            | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                         | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                  | 1 | \$157,668.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                        |    |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                                  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$344,580.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$150,481.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3  | \$480,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$174,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$335,133.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$151,299.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3  | \$497,020.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$158,438.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 3 | \$487,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$155,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,252.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$792,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$475,609.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$325,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$154,284.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$157,873.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY        |            |                        |             |          |               |    |          |               |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$157,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 3          | \$483,611.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND              | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 2          | \$329,920.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$474,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$153,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$333,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$816,685.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$160,412.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$458,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$169,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$1,142,700.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$173,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 95         | \$15,464,083.56        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>474</b> | <b>\$76,447,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACU1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$165,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 2          | \$352,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$290,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$218,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION                | 1 | \$332,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                       | 1 | \$208,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                       | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                        | 1 | \$160,860.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION               | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                  | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY               | 1 | \$263,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 1 | \$312,540.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION        | 1 | \$199,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION     | 1 | \$382,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                     | 3 | \$921,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1 | \$284,432.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD           | 1 | \$218,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                  | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                              |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS OF AMERICA                        | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                  | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                       | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC             | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                    | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                       | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                   | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 1 | \$164,263.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                       | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 2 | \$418,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$156,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$364,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIR FEDERAL CREDIT UNION                      |           |                        |             |          |               |    |          |               |
|              | SOUND COMMUNITY BANK                          | 1         | \$249,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION                        | 1         | \$190,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                 | 3         | \$747,175.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                   | 1         | \$194,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                    | 1         | \$163,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                     | 1         | \$398,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$1,306,576.00         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$18,162,831.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC   | 1         | \$237,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$153,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1         | \$284,641.44           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 2         | \$788,250.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION              | 1         | \$191,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                    | 1         | \$172,900.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE             | 1         | \$247,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION            | 1         | \$174,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC           | 1         | \$184,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1         | \$176,700.00          | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                   | 1         | \$266,000.00          | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$163,000.00          | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                   | 1         | \$189,000.00          | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEWISE, INC                               | 1         | \$176,850.00          | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1         | \$190,000.00          | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LIBERTY SAVINGS<br>BANK, FSB                | 2         | \$456,606.05          | 5.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1         | \$227,000.00          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1         | \$159,500.00          | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT<br>UNION                     | 2         | \$587,000.00          | 6.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4         | \$1,104,200.00        | 13.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1         | \$305,000.00          | 3.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                     | 1         | \$357,000.00          | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$167,576.42          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 6         | \$1,513,100.00        | 17.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,472,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACW7    | 1ST MIDAMERICA<br>CREDIT UNION              | 2         | \$196,700.00          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 1         | \$101,600.00          | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1         | \$102,600.00          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 3         | \$288,700.00          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                            | 1         | \$102,000.00          | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 2  | \$212,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$795,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,215,189.80 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$198,246.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$206,621.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$869,800.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$203,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,763.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$854,025.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$755,642.89   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$175,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 9  | \$895,900.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                            | 1  | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 4  | \$396,922.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 3  | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 4  | \$383,455.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 4  | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 7  | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION         | 1  | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$88,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 2  | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                    | 8  | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                    | 1  | \$95,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK                         | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$314,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK                             | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$202,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                   | 3  | \$308,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST                               | 4  | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT CREDIT UNION                           | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                        | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION                    | 7  | \$706,988.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$184,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$89,881.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$105,457.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$388,335.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$300,548.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$196,880.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$383,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 2  | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 10 | \$989,748.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$485,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$95,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 2  | \$182,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$195,353.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$486,792.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$792,968.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 2  | \$188,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$192,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$494,544.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$204,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$178,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$106,356.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$181,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9  | \$861,478.55   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |        |
|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION        | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                       | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                   | 4 | \$365,059.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                  | 1 | \$96,176.04  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION               | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC       | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB                   | 1 | \$85,186.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                      | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                   | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA             | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                       | 1 | \$96,825.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK                          | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION                   | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                         | 1 | \$91,580.53  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$89,179.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C            | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION            | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION              | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 4 | \$382,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY            |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                  | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$95,782.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT         | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$99,612.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                      | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$91,748.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$86,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                         | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$97,644.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$102,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                        | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$211,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 3          | \$286,100.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 2          | \$195,400.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$106,400.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$292,467.42           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                        | 3          | \$287,164.82           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1          | \$94,029.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 4          | \$377,117.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                      | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 137        | \$13,533,128.35        | 17.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>773</b> | <b>\$75,798,601.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417ACX5 | ALERUS FINANCIAL                             | 1  | \$113,450.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                       | 4  | \$470,033.25   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$228,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$356,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$356,732.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 1  | \$119,955.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$118,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$119,610.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$114,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 2  | \$246,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 2  | \$241,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 3  | \$352,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 14 | \$1,639,535.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$114,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 4  | \$460,745.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 4  | \$467,050.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 2  | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS                          | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                               | 1  | \$114,855.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                             | 4  | \$465,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$111,706.83   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$223,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 3  | \$351,392.23   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$226,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK   | 3  | \$357,900.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 5  | \$589,030.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$123,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK   | 1  | \$122,342.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$832,220.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CITIMORTGAGE, INC  | 1  | \$115,732.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$236,272.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5  | \$575,855.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$337,450.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC                                  | 2  | \$238,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$119,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 4  | \$474,800.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                          | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$828,484.30 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$223,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$111,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC         | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                         | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$224,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK  | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL                                     | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK                           | 2 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$112,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                           | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$112,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                   | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC             | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$112,155.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$112,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                    | 1          | \$124,340.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$116,910.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$117,990.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$115,227.78           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$242,827.92           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$122,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$116,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 86         | \$10,039,359.80        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$55,317,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$130,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$138,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$142,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$279,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                   | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$408,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 2  | \$255,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$403,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$708,225.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$375,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$963,017.03   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$126,676.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$267,341.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                 | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$134,843.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$521,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$263,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$962,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$401,249.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                           | 2  | \$276,143.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$790,517.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                        | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$279,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$403,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 2  | \$258,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$428,502.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 5  | \$715,207.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$412,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$406,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 6  | \$817,260.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 2  | \$271,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 3  | \$427,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$279,898.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$136,734.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                            | 1  | \$128,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$139,246.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$287,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$135,828.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$272,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$127,403.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$263,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$565,616.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$276,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$270,317.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                        |   |                |       |   |        |    |   |        |
|  | COVANTAGE CREDIT UNION                            | 2 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2 | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$276,814.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$138,516.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$543,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$554,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$139,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$434,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$265,717.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$141,620.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$993,305.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$280,805.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$133,350.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$813,425.11   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$537,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3  | \$423,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$256,805.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$957,360.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$1,503,195.73 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$140,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$418,590.87   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARM                                  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 11 | \$1,504,855.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$413,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3  | \$393,475.15   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 2  | \$275,120.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                         | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                     | 3  | \$409,080.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                             | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 1  | \$140,125.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                    | 4  | \$510,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$272,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$405,350.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC                  | 2  | \$258,082.66   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 6  | \$811,750.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                | 7  | \$963,525.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                        | 7  | \$944,791.58   | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL<br>BANK                        | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION                         | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK                                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                            | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                      | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC                                   | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HONOLULU<br>HOMELoANS, INC                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION      | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                     | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION                               | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                                     | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS<br>BANK                       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                     | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF<br>WYOMING                        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                 | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                     | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 1 | \$139,781.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                          | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1 | \$124,443.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                     | 1 | \$132,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 1 | \$132,965.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                | 2 | \$286,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                            |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                   | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK    | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$271,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$274,010.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 3 | \$408,970.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 2 | \$271,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                   | 2 | \$280,111.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 6 | \$821,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                             | 2 | \$271,720.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$434,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$129,836.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$131,027.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                       | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$131,662.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC           | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  |   |              |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$125,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 1          | \$142,220.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$403,692.06            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$145,730.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$413,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$132,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$146,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 164        | \$22,397,243.19         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>919</b> | <b>\$125,665,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417ACZ0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$153,740.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| AFFILIATED MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$323,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALERUS FINANCIAL                             | 2  | \$328,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,143,950.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                       | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,278,176.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK                                | 1  | \$158,944.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK TRUST CO., INC                 | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$160,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK CENTER                         | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK OF THE NORTH                   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK, N.A                           | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK                | 2  | \$313,776.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$810,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION               | 3  | \$473,496.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                               | 6  | \$954,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                   | 2  | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                          | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                      | 1  | \$166,185.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                   | 3  | \$483,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA BANK FSB                              | 3  | \$498,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$166,594.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 2  | \$320,703.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 3  | \$483,024.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                 | 3  | \$479,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION              | 3  | \$464,971.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 4  | \$656,105.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                         | 4  | \$641,766.93   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$637,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION               | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                 | 3  | \$481,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                  | 2  | \$342,511.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$316,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$166,743.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$464,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$477,788.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$314,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$169,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$639,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$645,340.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 2  | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$170,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                              | 1 | \$153,453.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$664,913.10   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$816,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$150,305.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$624,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$318,465.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$774,631.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$829,027.45   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 8  | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 2  | \$336,290.52   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$314,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$306,170.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|   | 5  | \$829,850.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY, L.L.C          | 9  | \$1,442,406.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 2  | \$333,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$311,489.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$826,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 2  | \$334,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 2  | \$337,105.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 2  | \$320,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 5  | \$807,258.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 7  | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                          | 2  | \$339,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION             | 1  | \$166,040.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 3  | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 6  | \$956,966.69   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                   | 7  | \$1,150,429.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 6  | \$1,003,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 7  | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                    | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$304,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$503,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$152,396.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$316,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 3 | \$481,095.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$472,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                             | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$158,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$316,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$319,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$974,392.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2  | \$324,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$316,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$479,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$646,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$154,107.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$310,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$153,910.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$953,099.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON<br>STATE BANK              | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 4 | \$636,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2 | \$333,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 3 | \$485,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE<br>CREDIT UNION               | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                  | 1 | \$168,292.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1 | \$173,752.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                               | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION           | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$478,750.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA     | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK                                  | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 4  | \$636,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST<br>CREDIT UNION                   | 2  | \$323,299.47   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION          | 3  | \$487,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 3  | \$481,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                      | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION                        | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 3  | \$477,009.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                                 | 5  | \$807,200.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION          | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$174,375.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                 | 1  | \$154,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE TRADERS NATIONAL BANK                  | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 3 | \$490,849.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$334,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$158,980.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$158,290.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$166,155.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$291,386.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$337,291.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$309,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2 | \$327,779.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 2 | \$322,776.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$636,701.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$332,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$150,633.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$321,740.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$477,346.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$172,377.93            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$319,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$315,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 155        | \$24,881,657.29         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>892</b> | <b>\$143,580,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD22    | BELLCO CREDIT UNION                     | 2          | \$564,579.02            | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$161,094.22            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1          | \$114,027.63            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1          | \$324,729.56            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1          | \$284,977.69            | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                      | 3          | \$859,404.63            | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 5          | \$1,270,567.73          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$343,682.47            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$1,002,363.79          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>18</b>      | <b>\$4,925,426.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31417AD30    | ABBEVILLE BUILDING AND LOAN, SSB       | 2  | \$565,000.00   | 0.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACACIA FEDERAL SAVINGS BANK            | 1  | \$280,000.00   | 0.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACHIEVA CREDIT UNION                   | 1  | \$190,000.00   | 0.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 2  | \$572,000.00   | 0.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY            | 1  | \$210,000.00   | 0.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$306,000.00   | 0.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION             | 6  | \$1,282,750.00 | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                 | 1  | \$350,570.00   | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                         | 3  | \$890,000.00   | 0.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$1,061,136.00 | 0.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                          | 4  | \$1,027,832.84 | 0.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK TRUST CO., INC           | 2  | \$403,000.00   | 0.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$150,000.00   | 0.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA          | 5  | \$1,058,738.00 | 0.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$570,562.15   | 0.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$339,560.00   | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B           | 6  | \$1,287,000.00 | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION       | 6  | \$1,371,723.00 | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |  | 24 | \$7,283,121.37 | 2.92%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$810,561.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$389,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$157,971.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 3  | \$527,670.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$221,089.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$2,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 5  | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK                                    | 2  | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$1,249,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 4  | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 3  | \$885,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                    | 4  | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC       | 1  | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                    | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK              | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 4  | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC             | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                 | 1  | \$395,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                          | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 5  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                          | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 3  | \$792,190.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 3  | \$556,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 1  | \$196,107.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$417,976.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$723,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 3  | \$582,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                              | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 8  | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE                             | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 5  | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$561,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1  | \$468,050.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$718,952.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$824,578.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1  | \$208,709.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                 |    |                |       |   |        |    |        |
|---------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 3  | \$736,835.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6  | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION              | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB      | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                     | 5  | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION    | 9  | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                   | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK         | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC  | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                       | 2  | \$572,860.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION        | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC            | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION           | 3  | \$621,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC   | 6  | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK          | 1  | \$360,193.21   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK            | 1  | \$790,458.14   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION          | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK       | 1  | \$264,761.18   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA         | 3  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION             | 5  | \$939,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3  | \$875,561.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 5  | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8  | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 4  | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 7  | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$186,757.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 4  | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3  | \$922,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 2  | \$356,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                       | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC  |   |                |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3 | \$609,564.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 6 | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$414,870.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 4 | \$982,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$753,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$794,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE   | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| NRL FEDERAL CREDIT UNION              | 5  | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                   | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION         | 4  | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK              | 3  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION             | 1  | \$243,763.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                         | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                  | 9  | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                          | 3  | \$640,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                  | 2  | \$508,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK            | 4  | \$755,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST        |    |                |       |   |        |    |        |
|  | PREMIER AMERICA CREDIT UNION      | 4  | \$1,008,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                         | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 3  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC            | 2  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION       | 2  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION             | 2  | \$474,371.57   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                     | 1  | \$195,187.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                      | 1  | \$163,840.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC  | 1  | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION     | 7  | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION              | 5  | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                   | 3  | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 2  | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION           | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION     | 6  | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB           | 1  | \$394,496.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                      | 1  | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                     | 1 | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$265,870.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$362,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2 | \$739,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2 | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3 | \$691,968.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 3 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$161,122.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$409,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$369,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$584,595.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$489,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                    | 1            | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2            | \$328,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                    | 4            | \$879,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 2            | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$446,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$192,580.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1            | \$237,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 209          | \$50,362,041.17         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,014</b> | <b>\$249,527,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$487,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4            | \$1,008,440.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 2            | \$710,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5            | \$1,124,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2            | \$446,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 4            | \$1,156,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 9            | \$1,863,505.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                            | 3  | \$581,080.81    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$157,826.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                       | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$161,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$1,070,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 3  | \$712,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 7  | \$1,889,675.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2  | \$393,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 23 | \$5,140,800.00  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4  | \$1,114,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$636,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 3  | \$613,006.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$189,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 5  | \$1,035,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 3  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 36 | \$8,400,838.00  | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 3  | \$718,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 9  | \$1,914,323.79  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$182,759.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$170,978.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 14 | \$3,157,245.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 3  | \$603,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,710,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$506,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$514,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY           |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 2  | \$361,045.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 3  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$586,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1  | \$153,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A      | 2  | \$512,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1  | \$206,432.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$231,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$449,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION              | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY            | 3  | \$561,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3  | \$653,465.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$467,025.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$211,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 4  | \$897,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 3  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3  | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 4  | \$830,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                  | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$947,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$745,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,239,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$734,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$539,215.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 4  | \$927,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 27 | \$7,489,145.92 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 3  | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5  | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION           | 5 | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                      | 2 | \$547,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC         | 3 | \$583,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA                  | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 2 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                  | 2 | \$513,550.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 3 | \$619,950.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                 | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK                   | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                 | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA                | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                          | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 2 | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$540,980.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 3 | \$718,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                       | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                 | 3 | \$874,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 4 | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 4  | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 7  | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$396,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$864,395.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$328,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 2  | \$389,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 5  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$532,893.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1  | \$229,046.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$159,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 5 | \$1,012,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 3 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$170,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3 | \$825,825.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION          | 4  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$328,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 4  | \$724,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 8  | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$480,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$2,746,754.79 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$788,348.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$544,631.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$409,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                    | 1 | \$174,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 6 | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1 | \$255,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 4 | \$879,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                  | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$197,812.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3 | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 3 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$191,801.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$835,022.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |   |                |       |   |        |    |   |        |
|  | TRAVERSE CITY<br>STATE BANK                      | 3 | \$1,002,480.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 3 | \$661,562.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 2 | \$426,461.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK<br>FSB                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 2 | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1 | \$153,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP         | 1 | \$332,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3 | \$790,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 3 | \$647,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCON SIN<br>CREDIT UNION                      | 3 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                   | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 139        | \$34,440,453.70         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>995</b> | <b>\$249,973,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD55    | ACACIA FEDERAL SAVINGS BANK            | 2          | \$607,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$301,740.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 2          | \$420,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$902,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$366,885.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 7          | \$1,470,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,260,513.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 3          | \$568,305.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2          | \$469,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$496,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$224,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 2          | \$526,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$277,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION         | 24         | \$7,436,020.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$223,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERITRUST<br>MORTGAGE<br>CORPORATION                    |    |                |       |   |        |    |   |        |  |
| ANCHORBANK FSB   | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK,<br>NA                                   | 4  | \$746,911.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK   | 3  | \$569,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA BANK FSB  | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL<br>GROUP INC                            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AVIDIA BANK  | 2  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH<br>BANK                                     | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL  | 7  | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF AKRON  | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF<br>SPRINGFIELD                                   | 2  | \$563,045.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST   | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF<br>WASHINGTON                                    | 3  | \$566,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT<br>UNION                                   | 4  | \$845,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT<br>UNION                                   | 3  | \$719,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 8  | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                    | 3  | \$807,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                      | 7  | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 3  | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 8  | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC               | 3  | \$675,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A      | 2  | \$566,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$356,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 2  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2  | \$420,436.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 2  | \$806,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY           | 3  | \$731,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 1  | \$167,958.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST             | 3  | \$784,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| DUPAGE CREDIT UNION                                    | 2  | \$347,335.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$201,662.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                   | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                 | 6  | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$861,621.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING                                  | 2  | \$374,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$433,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$607,907.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$422,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                   | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$209,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$980,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$199,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$179,234.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$236,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 2  | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$902,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 2  | \$447,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 2  | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                 |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1 | \$246,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 3 | \$664,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 5 | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1 | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA               | 3 | \$895,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC               | 1 | \$295,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 2 | \$474,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 4 | \$848,360.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION              | 1 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST              | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC             | 1 | \$268,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 2 | \$563,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC           | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB             | 1 | \$212,610.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC               |   |              |       |   |        |    |   |        |
|  | MAGNA BANK                                 | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$792,628.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4 | \$995,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$183,470.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$452,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2 | \$405,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$587,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE              | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                            |    |                |       |   |        |    |   |        |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$909,484.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION     | 4  | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY      | 4  | \$994,830.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK           | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION           | 3  | \$987,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                | 2  | \$485,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL CREDIT UNION      | 4  | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                           | 3  | \$781,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK           | 3  | \$728,456.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST            | 2  | \$666,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                          | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION               | 4  | \$1,343,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION      | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK         | 5  | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1  | \$165,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST         | 3  | \$886,214.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION       | 2  | \$579,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION     | 4  | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION             | 7  | \$1,916,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5 | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 3 | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 3 | \$841,330.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$596,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$399,976.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 3 | \$752,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$425,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$427,184.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SPACE COAST CREDIT UNION                 |    |                |       |   |        |    |        |
|  | SPENCER SAVINGS BANK                     | 1  | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$176,176.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$710,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 3  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$171,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$411,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$335,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$226,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$825,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 4  | \$780,151.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |            |                         |             |          |               |    |          |               |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1          | \$185,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 1          | \$196,840.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 2          | \$472,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 4          | \$1,239,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                          | 2          | \$576,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 4          | \$873,254.93            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                       | 1          | \$225,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                     | 2          | \$361,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 3          | \$728,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                      | 2          | \$631,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                   | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                    | 2          | \$337,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 5          | \$1,132,945.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                          | 1          | \$226,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                 | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                     | 1          | \$218,692.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 136        | \$34,213,379.89         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>780</b> | <b>\$190,768,749.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD63    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA        | 21         | \$5,958,003.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                           |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY               | 42         | \$9,949,980.00         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 14         | \$3,841,300.00         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                | 1          | \$247,262.98           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 1          | \$275,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 6          | \$1,408,054.55         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC      | 1          | \$239,004.67           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                         | 2          | \$685,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                    | 1          | \$300,968.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$253,760.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$3,626,200.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$26,953,233.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD71    | BELLCO CREDIT UNION                   | 1          | \$269,375.25           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$310,228.22           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1          | \$197,569.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1          | \$312,478.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1          | \$374,038.69           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 1          | \$629,908.88           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$200,349.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 10         | \$2,371,238.43         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1          | \$700,284.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                    | 24         | \$5,353,790.77         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 39         | \$8,935,842.80         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 3          | \$652,616.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 1         | \$173,691.20           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1         | \$465,886.93           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$20,947,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD89    | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$205,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$369,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$639,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3         | \$729,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$881,001.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1         | \$210,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$325,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$528,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$519,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2         | \$362,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 12        | \$3,291,169.47         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4         | \$946,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$248,973.69           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 42        | \$10,076,382.72        | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$910,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 4         | \$1,081,000.00         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 2         | \$490,186.43           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA                         | 1         | \$283,853.68           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ARGENTARIA<br>PUERTO RICO                  |    |                 |       |   |        |    |   |        |
|  | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$287,842.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 19 | \$4,964,733.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 2  | \$404,757.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$412,300.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 3  | \$868,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$330,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$715,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$685,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 9  | \$2,488,288.12  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                              | 7  | \$1,667,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$435,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$258,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 10 | \$2,109,979.32  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                      | 1  | \$176,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL<br>GROUP                  | 2  | \$653,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4  | \$769,896.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3  | \$719,837.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 4  | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1  | \$178,265.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$638,115.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,699,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 18 | \$4,882,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$748,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$975,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$196,797.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$885,984.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                           | 3  | \$549,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                            | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                           | 1  | \$323,319.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 7  | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                   | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 3  | \$667,356.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                            | 3  | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3  | \$820,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                         | 5  | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                         | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                                  | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                             | 4  | \$746,850.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                            | 6  | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                                | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC  | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                           | 8  | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 4  | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                 | 1  | \$356,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                         | 3  | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$330,439.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 4  | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                                      | 2  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION               | 1  | \$198,371.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 5  | \$1,216,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$962,969.64   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,                               | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LLC                                   |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$400,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$654,390.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                      | 3 | \$754,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                 | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 1 | \$179,253.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2 | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$185,237.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 2 | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 3 | \$600,591.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1 | \$628,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$485,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$283,503.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$606,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| STANDARD BANK AND TRUST COMPANY         | 2  | \$442,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 3  | \$633,715.37    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 2  | \$377,150.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC                    | 2  | \$483,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                           | 10 | \$3,026,978.00  | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST                     | 1  | \$286,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                              | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE                       | 1  | \$190,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION             | 2  | \$464,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY            | 1  | \$214,200.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 1  | \$196,191.27    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$416,119.55    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                           | 2  | \$470,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK              | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 21 | \$5,103,991.56  | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK                     | 2  | \$559,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                             | 20 | \$5,730,799.85  | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST                     | 2  | \$734,500.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO      | 2  | \$452,397.88    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK                    | 77 | \$19,786,823.21 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$365,400.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP                | 2  | \$605,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION             | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$261,600.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 210        | \$60,909,408.08         | 25.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>909</b> | <b>\$243,523,087.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 31417AD97    | ACCESS NATIONAL BANK                            | 1          | \$367,000.00            | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$646,000.00            | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$5,459,442.00          | 16.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,720,695.00          | 11.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$547,144.59            | 1.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | DIRECT MORTGAGE, CORP                           | 1          | \$193,000.00            | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$4,680,450.00          | 14.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2          | \$396,000.00            | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00            | 1.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$225,000.00            | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$992,012.44            | 3.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$238,200.00            | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 51         | \$14,493,541.80         | 44.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,375,485.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 31417ADA4    | AMERICAN BANK                                   | 1          | \$116,963.50            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 9          | \$1,053,257.40          | 8.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$351,988.00            | 2.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE WEST                                | 6          | \$702,470.00            | 5.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$115,855.10            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$120,000.00            | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1          | \$122,500.00            | 1%          | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$234,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6 | \$685,820.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$222,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$122,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2 | \$233,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                         | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN AMERICA CREDIT UNION                                      |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 2          | \$232,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1          | \$121,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$116,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1          | \$110,859.62           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A  | 2          | \$235,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                                   | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$113,771.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$113,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$114,608.90           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$231,930.48           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$3,398,231.20         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,258,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADB2    | ASSOCIATED BANK, NA  | 2          | \$285,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$130,897.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$127,842.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 2          | \$270,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$288,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1          | \$144,115.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$146,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | DENALI STATE BANK                      | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$137,580.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 3 | \$400,109.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$141,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                 | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$142,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK                    |           |                        |             |          |               |    |          |               |
|              | MORTGAGE SOLUTIONS OF CO, LLC             | 1         | \$133,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$146,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1         | \$138,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK                                  | 1         | \$131,998.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$129,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$131,774.17           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                      | 1         | \$126,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION         | 1         | \$130,320.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                             | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 2         | \$282,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                     | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON       | 1         | \$133,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$131,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$148,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$126,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                       | 1         | \$129,836.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$138,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$137,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20        | \$2,680,742.61         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,130,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADC0    |   | 1         | \$215,734.41           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATED BANK, NA                      |           |                       |             |          |               |          |               |
|              |  | CENTRAL MORTGAGE COMPANY                 | 1         | \$209,200.00          | 8.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FARMERS BANK & TRUST                     | 1         | \$194,375.00          | 7.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST EASTERN MORTGAGE CORPORATION       | 1         | \$328,000.00          | 12.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC           | 1         | \$406,000.00          | 15.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK                 | 1         | \$339,700.00          | 13.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC              | 1         | \$204,000.00          | 8.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$234,500.00          | 9.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VERITY CREDIT UNION                      | 1         | \$208,800.00          | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 1         | \$203,000.00          | 7.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,543,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31417ADD8    |  | 1ST MIDAMERICA CREDIT UNION              | 1         | \$63,750.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                     | 1         | \$69,350.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE BANK                           | 1         | \$69,355.24           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 4         | \$242,500.00          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 5         | \$292,654.13          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALLIANCE BANK                            | 1         | \$78,750.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION             | 1         | \$56,050.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 5         | \$333,652.57          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                      | 1         | \$63,874.92           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK                            | 1         | \$66,500.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$30,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 1         | \$84,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$35,938.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$61,520.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$373,759.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 4  | \$241,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$138,787.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$81,901.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$227,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$81,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$105,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 28 | \$1,802,320.44 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$59,274.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$76,080.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$199,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$135,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$138,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BOKF, NATIONAL ASSOCIATION            | 2  | \$111,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                   | 1  | \$53,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 3  | \$163,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$121,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC            | 5  | \$323,726.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$82,349.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC           | 2  | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 3  | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$51,210.99  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1  | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION           | 2  | \$80,088.90  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 3  | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$47,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$54,067.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$84,999.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                          |    |                |       |   |        |    |   |        |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2  | \$141,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$74,006.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 2  | \$133,745.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$64,222.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$351,019.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$651,737.40   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$156,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$177,978.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$46,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$71,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$77,537.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 13 | \$791,377.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$67,310.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$324,810.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$156,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$26,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$76,905.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$269,216.33   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$557,019.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$605,397.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$105,738.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 8  | \$488,993.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 10 | \$681,938.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 4  | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$74,575.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2  | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 5  | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 2  | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 8  | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 5  | \$316,855.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 5  | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                       | 2  | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                         | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION                     | 3 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 3 | \$156,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                      | 2 | \$74,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                  | 2 | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$157,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                           | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                       | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C               | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$61,023.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                      | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$50,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION            | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$80,898.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$70,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS                   | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                               |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$78,900.61  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$54,223.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$77,560.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 3 | \$161,646.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 1 | \$73,640.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$84,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$105,076.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY               | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2  | \$110,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$70,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 2  | \$77,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$68,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$66,539.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$155,351.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 4  | \$310,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 3  | \$180,135.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$74,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 9  | \$527,051.66   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 17 | \$1,123,011.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$112,525.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$66,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$84,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1  | \$79,777.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 2  | \$151,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 3  | \$177,523.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                        | 1  | \$71,166.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                      | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WESTFIELD BANK, F.S.B  | 1          | \$79,284.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 176        | \$11,637,349.52        | 21.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>839</b> | <b>\$53,017,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417ADE6    | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$191,575.00           | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$215,650.00           | 2.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1          | \$232,800.00           | 3.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                  | 1          | \$231,325.00           | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1          | \$179,450.00           | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 4          | \$1,069,078.00         | 14.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK   | 2          | \$568,604.06           | 7.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK  | 1          | \$213,228.00           | 2.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                                      | 1          | \$323,000.00           | 4.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                                 | 1          | \$209,000.00           | 2.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$204,250.00           | 2.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE  | 5          | \$1,479,157.00         | 19.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$300,779.71           | 4.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 1          | \$233,412.65           | 3.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 6          | \$1,822,800.00         | 24.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,474,109.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417ADF3    | BANK OF THE WEST   | 7          | \$1,962,638.48         | 12.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 2          | \$422,910.00           | 2.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$179,279.29           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2          | \$393,750.00           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUBUQUE BANK AND TRUST COMPANY                       |           |                        |             |          |               |    |          |               |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1         | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                 | 1         | \$270,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$175,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$404,502.02           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                   | 2         | \$458,950.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 10        | \$3,445,008.17         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$280,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1         | \$601,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$452,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1         | \$337,085.01           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1         | \$290,625.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 6         | \$1,318,393.83         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$5,012,527.85         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,228,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADG1    | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$398,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$271,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 6         | \$1,470,450.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1         | \$276,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 1         | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$247,402.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1         | \$267,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$181,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK  | 2 | \$442,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$176,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$342,396.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$286,150.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$200,150.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$486,750.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$160,953.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$565,120.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$167,194.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                          | 1 | \$300,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$620,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$232,777.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$320,606.87   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$983,816.33   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 2 | \$664,807.09   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                     | 1 | \$287,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$571,915.16   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                           | 3 | \$596,349.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$186,770.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$277,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$218,592.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                  | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$399,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$648,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1 | \$294,661.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$380,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1 | \$250,961.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$193,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$364,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              | RABOBANK, N.A                              | 4          | \$1,156,450.00         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION              | 1          | \$227,732.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                    | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY           | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                  | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC              | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 6          | \$1,955,993.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$199,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$404,845.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 5          | \$1,346,036.46         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$284,657.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$329,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$10,336,249.09        | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$37,826,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADH9    | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$92,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                 | 4          | \$390,012.58           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 1          | \$96,125.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC                | 1          | \$89,530.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                      | 1          | \$85,600.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION             | 5         | \$509,231.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                           | 1         | \$87,806.90           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                    | 1         | \$102,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                           | 1         | \$87,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                    | 2         | \$178,250.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                                | 1         | \$97,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$156,249.79          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                              | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                       | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                               | 1         | \$90,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$200,579.39          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$970,154.10          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,737,788.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ADJ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$414,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$330,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$132,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$344,984.19          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$396,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1         | \$65,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$339,050.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$589,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$658,138.02          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE                 | 3         | \$198,875.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CUMBERLANDS                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                         | 2  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$844,765.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$217,634.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$378,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$373,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$62,069.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 7  | \$952,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                   |    |                |       |   |        |    |   |        |
|  | BANK OF WESTON                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$407,321.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                             | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$65,071.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                       | 3  | \$581,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION           | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$124,510.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 9  | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$287,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 10 | \$949,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                        | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 1 | \$86,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$121,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3 | \$177,705.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5 | \$284,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$79,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4 | \$342,943.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$339,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$38,650.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1 | \$74,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$583,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$539,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$776,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$373,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2  | \$158,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$324,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 5  | \$314,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 34 | \$5,458,453.05 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$773,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD  | 4  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 3  | \$507,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                     | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                          | 1  | \$17,920.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                             | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$84,411.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 5  | \$863,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$209,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$866,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3  | \$358,506.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$228,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$46,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 6  | \$637,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,960,247.80  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$244,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$125,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 37 | \$5,397,872.70  | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 2  | \$95,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$35,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 2  | \$216,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1  | \$130,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 5  | \$414,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 24 | \$3,963,850.00  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 5  | \$506,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                            | 1  | \$122,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 3  | \$690,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                    | 3  | \$232,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION         | 2  | \$500,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$104,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                     | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 3  | \$279,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC            | 9  | \$1,339,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                            | 3  | \$241,465.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1  | \$201,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1  | \$96,800.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION        | 3  | \$136,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 2  | \$208,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 4 | \$375,735.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8 | \$515,982.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5 | \$889,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$327,118.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 3 | \$441,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 6 | \$695,213.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                           | 2  | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 5  | \$611,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 3  | \$491,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$737,652.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$576,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 9  | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 2  | \$580,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                    | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 6  | \$835,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 2  | \$488,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 4  | \$214,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING                          | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                         |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 2 | \$371,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                       | 2 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK           | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK              | 1 | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 8 | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 2 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 2 | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 2 | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 4 | \$452,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 5 | \$738,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 2 | \$248,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$618,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 2 | \$198,989.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION        | 3  | \$320,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                             | 1  | \$92,188.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$356,840.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK                    | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$87,345.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK            | 8  | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| PREVAIL CREDIT UNION                  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 5  | \$604,560.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 8  | \$915,300.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                         | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK                 | 2  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 5  | \$706,559.64   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK                         | 2  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK                 | 2  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC             | 1  | \$233,879.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                       | 2  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROXBORO SAVINGS BANK SSB                                   |    |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION   | 7  | \$843,971.98   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 1  | \$103,514.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                    | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 6  | \$753,475.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                               | 3  | \$583,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                 | 3  | \$393,320.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 2  | \$193,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                       | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 10 | \$1,371,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                            | 2  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 1  | \$64,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                              | 3  | \$628,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 8  | \$701,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                    | 2  | \$365,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 4  | \$446,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2  | \$317,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                    |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                        | 4  | \$435,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5  | \$624,055.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 5  | \$807,695.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 2  | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$58,733.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 3  | \$261,731.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 2  | \$188,028.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 8  | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$220,730.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 2  | \$299,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6  | \$540,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 3  | \$281,860.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$81,588.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 18 | \$4,440,638.74 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4  | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                    | 1 | \$41,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3 | \$192,224.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 3 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$295,807.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$204,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 1 | \$404,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 4 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 7 | \$872,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2 | \$166,560.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                   | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$267,509.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                   | 2 | \$283,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$108,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB                         |              |                         |             |          |               |    |          |               |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC                         | 15           | \$1,371,934.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 157          | \$23,655,044.88         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,218</b> | <b>\$170,716,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31417ADK2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8            | \$2,193,000.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 17           | \$1,963,754.59          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 33           | \$5,808,334.90          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK                                   | 1            | \$98,500.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 3            | \$664,367.50            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH<br>HOME LENDING, LLC                      | 1            | \$263,128.16            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 1            | \$175,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC                                   | 2            | \$172,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                 | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 1            | \$178,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 2            | \$161,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1            | \$113,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34           | \$6,014,743.58          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b>   | <b>\$18,006,028.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31417ADL0    |  | AMARILLO<br>NATIONAL BANK                                | 1            | \$129,645.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1            | \$173,819.36            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST   | 1            | \$164,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 3            | \$701,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST         | 1            | \$150,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ADVANTAGE MORTGAGE                           |            |                        |             |          |               |    |          |               |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 2          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                       | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 11         | \$2,200,927.91         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC             | 1          | \$158,913.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 215        | \$30,973,759.06        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$126,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$137,904.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$587,435.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$2,291,513.36         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,648,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ADM8    | ARVEST MORTGAGE COMPANY                      | 3          | \$542,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$838,846.12           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$1,029,454.03         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,410,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ADN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$395,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$239,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$261,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$237,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$460,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 1          | \$298,744.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | BANK OF HAWAII   | 2 | \$628,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$518,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$244,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$278,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$243,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |        |
|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$327,400.00   | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                   | 1 | \$204,000.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$230,000.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$163,400.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$264,500.00   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$74,000.00    | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION               | 1 | \$286,500.00   | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$270,300.00   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$172,100.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY       | 1 | \$135,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION           | 1 | \$308,500.00   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK          | 1 | \$153,335.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE          | 2 | \$206,050.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION          | 1 | \$159,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION            | 3 | \$865,000.00   | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION                   | 2 | \$636,600.00   | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION         | 1 | \$160,400.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE                      | 1 | \$264,444.00   | 1.63% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION  |           |                        |             |          |               |    |          |               |
|              | YOLO FEDERAL CREDIT UNION                                     | 1         | \$288,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$979,300.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,231,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1         | \$299,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 2         | \$454,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$362,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 3         | \$869,500.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1         | \$266,150.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA   | 1         | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$400,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$167,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 1         | \$219,369.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 7         | \$932,364.80           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 4         | \$784,540.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 3         | \$640,966.88           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$86,873.47            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT SOUTHERN SAVINGS BANK                                   | 1         | \$146,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                                 | 1         | \$112,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC               | 3  | \$734,900.00   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                 | 1  | \$273,802.92   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 3  | \$789,750.00   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                       | 2  | \$504,200.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 2  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$189,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 2  | \$648,202.17   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 2  | \$465,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$84,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC            | 1  | \$270,950.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$1,811,031.00 | 7.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$183,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$331,250.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                        | 1  | \$215,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 9  | \$1,882,682.01 | 7.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$218,750.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$267,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$279,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$394,575.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 2  | \$604,665.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2  | \$499,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK             |            |                        |             |          |               |    |          |               |
|              | TOPLINE FEDERAL CREDIT UNION             | 2          | \$473,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$242,401.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$133,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$2,671,550.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$25,785,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ADQ9    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$289,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$250,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$133,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$861,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$180,450.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$909,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 5          | \$854,177.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC             | 1          | \$204,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$147,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 1          | \$73,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$310,340.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$191,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$515,950.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 3          | \$902,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 8          | \$1,458,800.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$93,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                      | 2  | \$271,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$537,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$978,509.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 4  | \$580,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$476,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$505,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 7  | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$465,249.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 2  | \$267,013.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$710,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$858,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$129,660.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 4  | \$561,164.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1 | \$161,039.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION                          | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                              | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK   | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$105,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$579,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$59,840.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 4  | \$604,680.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$248,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$474,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$515,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$526,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$763,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$225,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$2,040,594.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |        |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$214,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$490,525.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$427,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 3  | \$517,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$190,957.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$466,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$557,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$539,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$605,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$206,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 8 | \$1,320,605.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$288,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$363,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$162,516.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$312,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$460,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$841,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$308,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$91,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$260,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 2  | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO   | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                             | 1  | \$376,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3  | \$646,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 2  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 3  | \$459,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 2  | \$585,805.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 4  | \$873,875.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY  | 1  | \$114,002.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | OLD FORT BANKING COMPANY             | 3  | \$534,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$178,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 2  | \$611,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$584,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$189,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$319,756.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 3  | \$402,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$122,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,316,629.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$269,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$681,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$278,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$242,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$30,310.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 2  | \$471,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$203,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT       | 3  | \$320,638.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$240,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)          | 1 | \$79,787.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1 | \$116,230.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$43,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                           |   |                |       |   |        |    |        |  |
|--|---|----------------|-------|---|--------|----|--------|--|
| SUMMIT CREDIT UNION                        | 5 | \$980,730.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$84,923.07    | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION                | 2 | \$607,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |  |
| THE FIRST NATIONAL BANK                    | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| THE NATIONAL B&T OF SYCAMORE               | 1 | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
| THE PARK BANK                              | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |  |
| THIRD FEDERAL SAVINGS BANK                 | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                 | 2 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| TOWN & COUNTRY BANK OF QUINCY              | 4 | \$642,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |  |
| TRAVERSE CITY STATE BANK                   | 2 | \$332,125.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION             | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| UMPQUA BANK                                | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
| UNION CENTER NATIONAL BANK                 | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED BANK & TRUST                        | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED COMMUNITY BANK                      | 4 | \$491,007.05   | 0.41% | 0 | \$0.00 | NA | \$0.00 |  |
| UNIVERSITY CREDIT UNION                    | 1 | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                  | 1 | \$220,935.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
|  | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO      |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$570,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$482,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$723,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                       | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$999,035.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$133,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$83,524.89             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 128        | \$19,947,078.27         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>675</b> | <b>\$119,848,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417ADR7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$183,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$192,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$64,800.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$207,440.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$516,372.87            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 10         | \$1,490,150.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK  | 7  | \$1,099,008.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                                | 3  | \$358,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$246,420.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 5  | \$909,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5  | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 3  | \$402,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$90,762.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 2  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,963.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$69,817.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$258,812.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$255,906.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$422,320.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$310,571.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$874,927.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,757,064.66 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BENCHMARK BANK                                  | 1  | \$156,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$463,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$566,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$390,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,453.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 5  | \$678,810.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$147,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$448,796.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                              | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                 | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC   | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$97,508.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 7  | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$354,027.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$336,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 2  | \$478,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1  | \$86,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2  | \$281,582.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 5  | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                     |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$67,021.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$207,448.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$301,839.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$645,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$444,420.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$586,275.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                        | 4 | \$785,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 4 | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$268,230.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$513,333.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$572,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$289,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$255,018.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$313,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 6 | \$740,996.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1 | \$142,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$628,193.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 5 | \$725,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 2 | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 4 | \$521,883.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$223,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$140,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$104,444.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1  | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 2  | \$252,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                      | 1  | \$353,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$303,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$218,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 2  | \$547,933.67   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                       | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 2  | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO                 | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 3  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                       | 2  | \$159,604.06   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 4  | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                       | 3  | \$780,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY          |    |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$624,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 5  | \$1,135,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$180,038.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$358,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$344,357.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$471,870.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL                          | 3  | \$858,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 4 | \$740,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$737,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$502,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$128,761.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   |   |                |       |   |        |    |   |        |
| PRAIRIE STATE<br>BANK & TRUST                              | 3 | \$504,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                            | 1 | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 3 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                  | 1 | \$402,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$222,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$198,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$209,212.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                                 | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT<br>UNION                                | 1 | \$87,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$175,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$217,290.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE                                       | 2 | \$187,385.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$76,159.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$248,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$118,169.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$241,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$96,076.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 6 | \$845,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY  | 2 | \$378,485.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK                              |    |                |       |   |        |    |   |        |
|  | UNITED BANK & TRUST                     | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$240,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2  | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$211,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 2  | \$229,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$229,174.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$430,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1  | \$111,243.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$719,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                       | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 12 | \$1,828,430.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$170,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$158,075.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 3  | \$550,725.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC           | 1  | \$80,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION               | 1  | \$213,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 131        | \$21,793,699.22         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>729</b> | <b>\$125,862,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADS5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,387,100.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12         | \$2,161,451.00          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,828,220.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EATON NATIONAL BANK AND TRUST COMPANY           | 1          | \$108,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$180,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$128,745.77            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1          | \$152,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 2          | \$203,550.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 3          | \$205,400.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 8          | \$1,842,595.78          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7          | \$1,892,050.00          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,089,112.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADT3    |  | ALPINE BANK & TRUST CO                          | 1          | \$170,800.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 2          | \$360,150.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$821,916.72            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$418,000.00            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                        | 1          | \$82,930.00             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELTA COMMUNITY CREDIT UNION                    | 1          | \$138,913.81            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1          | \$148,680.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1          | \$166,400.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1          | \$118,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$146,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |        |  |
|--|----|----------------|--------|---|--------|----|--------|--|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION    |    |                |        |   |        |    |        |  |
| FREMONT BANK                                   | 1  | \$199,500.00   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK                                    | 1  | \$114,800.00   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$286,200.00   | 1.82%  | 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTEED RATE,<br>INC                        | 1  | \$365,000.00   | 2.32%  | 0 | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                      | 2  | \$308,000.00   | 1.96%  | 0 | \$0.00 | NA | \$0.00 |  |
| HONOR BANK                                     | 2  | \$306,000.00   | 1.95%  | 0 | \$0.00 | NA | \$0.00 |  |
| MAGNA BANK                                     | 1  | \$115,000.00   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1  | \$360,000.00   | 2.29%  | 0 | \$0.00 | NA | \$0.00 |  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$262,500.00   | 1.67%  | 0 | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                | 1  | \$137,000.00   | 0.87%  | 0 | \$0.00 | NA | \$0.00 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$64,000.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |  |
| PENTAGON FEDERAL<br>CREDIT UNION               | 35 | \$6,758,695.60 | 42.97% | 0 | \$0.00 | NA | \$0.00 |  |
| PIONEER BANK                                   | 1  | \$118,189.51   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1  | \$300,000.00   | 1.91%  | 0 | \$0.00 | NA | \$0.00 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$35,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$127,670.21   | 0.81%  | 0 | \$0.00 | NA | \$0.00 |  |
| THE BANK OF MAINE                              | 1  | \$112,000.00   | 0.71%  | 0 | \$0.00 | NA | \$0.00 |  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 1  | \$163,000.00   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |  |
| WESCOM CENTRAL<br>CREDIT UNION                 | 1  | \$264,500.00   | 1.68%  | 0 | \$0.00 | NA | \$0.00 |  |
| WRIGHT-PATT<br>CREDIT UNION, INC               | 1  | \$136,200.00   | 0.87%  | 0 | \$0.00 | NA | \$0.00 |  |
| Unavailable                                    | 17 | \$2,524,388.48 | 16.01% | 0 | \$0.00 | NA | \$0.00 |  |

| <b>Total</b> |   |           | <b>90</b>             | <b>\$15,729,434.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 31417ADU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,769,600.00        | 31.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,280,278.43        | 23%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$531,600.00          | 9.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                               | 1         | \$196,817.98          | 3.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST AMERICAN BANK                             | 1         | \$216,947.55          | 3.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$826,288.80          | 14.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$152,925.00          | 2.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$150,000.00          | 2.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                     | 3         | \$441,250.00          | 7.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>26</b> | <b>\$5,565,707.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417ADX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2         | \$520,000.00          | 0.4%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$151,400.00          | 0.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$301,600.00          | 0.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AFFILIATED MORTGAGE COMPANY                     | 2         | \$451,184.00          | 0.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3         | \$639,000.00          | 0.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLEGIANCE CREDIT UNION                         | 1         | \$417,000.00          | 0.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$143,425.00          | 0.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALPINE BANK & TRUST CO                          | 1         | \$136,100.00          | 0.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$528,600.00          | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMARILLO NATIONAL BANK                          | 3         | \$594,160.00          | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMEGY MORTGAGE                                  | 3         | \$826,000.00          | 0.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |   | 4         | \$524,985.30          | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>TRUST CO., INC             | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$336,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 5  | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$640,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 6  | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$168,820.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 6  | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$344,036.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$366,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 3  | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARNSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$339,306.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$530,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK                             | 5  | \$721,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$582,025.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$292,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 6  | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$162,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$182,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$169,781.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$425,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$250,545.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK  |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK   | 1 | \$194,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$115,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$223,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$282,023.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$328,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$658,617.50   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1 | \$670,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$345,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2 | \$581,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$341,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 4 | \$815,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4 | \$957,620.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$134,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2 | \$495,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$370,415.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$638,493.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$516,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 4 | \$713,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$136,249.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$515,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3 | \$616,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3 | \$565,767.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 2 | \$298,363.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 4 | \$926,350.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                             | 1 | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2 | \$455,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 3 | \$978,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$193,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2 | \$529,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$419,356.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$828,770.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                            | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$129,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                      | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 4 | \$587,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 3 | \$554,154.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$266,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$744,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$319,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$144,495.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 2 | \$744,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$158,795.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1 | \$162,195.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1 | \$162,272.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C            | 3 | \$492,830.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL           | 1 | \$237,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$127,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                            | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                               | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$192,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                                       | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 2 | \$549,644.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                    | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$781,875.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP                                     | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$495,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$365,799.66   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 3 | \$776,428.77   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT<br>UNION                       | 2 | \$376,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$142,324.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$316,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$252,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                               | 1 | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT<br>UNION                           | 1 | \$189,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$368,048.21   | 0.29% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                        | 2 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$342,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$144,946.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$232,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$596,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                 | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF                                  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LINCOLN                                  |   |                |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$539,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$609,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$479,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$289,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$448,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$904,173.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$342,090.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2 | \$494,971.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$308,380.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$648,740.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$303,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$236,191.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$339,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$154,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$206,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$569,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$1,147,790.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$191,080.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$406,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$176,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$118,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 99         | \$21,945,598.48         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>580</b> | <b>\$128,509,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADY2    | AEROSPACE FEDERAL CREDIT UNION          | 10         | \$3,438,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$208,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$161,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$254,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$190,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 19         | \$3,823,500.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$154,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                  | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 1 | \$206,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                 | 1 | \$169,011.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                     | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                     | 1 | \$229,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                     | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 2 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                      | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1 | \$394,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 2 | \$335,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 2 | \$609,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1 | \$154,359.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1 | \$289,570.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1 | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 3 | \$619,005.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 1 | \$222,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY               | 1 | \$239,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                  | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3 | \$643,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                   | 1 | \$155,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$406,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$305,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$415,891.92   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 2 | \$544,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$729,340.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 2 | \$502,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$196,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$305,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$600,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$816,500.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                        |    |                |        |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                     | 1  | \$262,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION            | 2  | \$378,500.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 4  | \$1,213,125.00 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2  | \$568,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 7  | \$1,332,982.72 | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 3  | \$504,519.80   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$1,339,026.02 | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$163,684.10   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$150,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$204,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$220,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$361,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$218,735.64   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$185,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$148,933.55   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$263,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$163,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 5  | \$1,270,000.00 | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 2  | \$469,400.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                              | 33 | \$7,042,867.45 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>206</b> | <b>\$46,746,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417ADZ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,137,600.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$215,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,352,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AE21    |  | FEDERAL HOME LOAN BANK OF SEATTLE               | 2          | \$387,686.45           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,026,869.76         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,414,556.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AE39    |  | CARNEGIE MORTGAGE, LLC                          | 1          | \$194,275.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$416,063.37           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$527,194.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                              | 1          | \$224,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC                       | 1          | \$394,250.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE                  | 1          | \$223,754.82           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                | 1          | \$217,785.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$260,239.64           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$197,685.35           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                            | 1          | \$246,641.18           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$589,036.96           | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,490,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AE47    |  | AURORA BANK FSB                                 | 1          | \$311,967.49           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1          | \$340,068.11           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                             | 1          | \$223,984.69           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                                     | 2         | \$394,581.38          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$183,587.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$220,396.49          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 5         | \$1,145,720.96        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$461,855.40          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,282,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE54    | ARVEST MORTGAGE COMPANY                              | 1         | \$351,110.38          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 5         | \$1,336,937.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                    | 2         | \$335,035.05          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$573,244.64          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEA3    | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$99,211.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$182,827.40          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 7         | \$974,671.76          | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$229,076.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1         | \$392,061.59          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$296,888.48          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,174,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEB1    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$220,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1         | \$216,642.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 1         | \$530,323.68          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$208,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$255,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$181,683.89          | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CITIZENS BANK NA                            | 1         | \$184,000.00          | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$413,297.51          | 5.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$328,000.00          | 4.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                    | 1         | \$210,000.00          | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JEANNE DARC CREDIT UNION                          | 1         | \$220,000.00          | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$267,374.72          | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OPES ADVISORS, INC                                | 1         | \$186,000.00          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC                             | 1         | \$200,000.00          | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A                                     | 1         | \$332,500.00          | 4.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1         | \$254,500.00          | 3.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                                   | 2         | \$385,400.00          | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                     | 2         | \$512,000.00          | 7.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                     | 1         | \$320,000.00          | 4.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 5         | \$1,520,500.00        | 21.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,186,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AED7    | CITY NATIONAL BANK                                | 1         | \$517,386.11          | 5.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1         | \$701,332.27          | 7.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                     | 3         | \$1,374,488.22        | 14.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 2         | \$1,358,871.35        | 14.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT SAVINGS BANK                            | 1         | \$466,171.10          | 5%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF DANBURY                           | 1         | \$643,061.85          | 6.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                       | 1         | \$617,940.34          | 6.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 4         | \$2,545,883.46        | 27.28%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                        |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 2         | \$1,106,982.71         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$9,332,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEE5    |  | CITY NATIONAL BANK                           | 1         | \$544,224.87           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$695,032.82           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$522,869.68           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK                       | 1         | \$501,150.79           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                        | 1         | \$443,947.17           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,707,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEF2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$461,250.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                   | 1         | \$539,750.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC               | 1         | \$565,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$678,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                             | 1         | \$556,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC           | 1         | \$577,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDUS, LLC                                  | 2         | \$1,205,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$603,400.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                         | 2         | \$1,200,250.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A                                | 1         | \$648,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ULSTER SAVINGS BANK                          | 1         | \$600,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5         | \$3,305,150.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$10,939,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEG0    |  | SHEA MORTGAGE, INC                           | 6         | \$3,397,261.88         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 1        | \$464,000.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$3,861,261.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEH8    |  | ABBEVILLE BUILDING AND LOAN, SSB        | 1        | \$111,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                | 1        | \$145,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 2        | \$638,550.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                      | 1        | \$83,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK           | 2        | \$294,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1        | \$171,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION              | 5        | \$747,700.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                              | 1        | \$405,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                     | 1        | \$84,403.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                          | 1        | \$243,200.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK BANK                          | 1        | \$107,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                         | 1        | \$330,728.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL SAVINGS BANK                    | 1        | \$135,176.56          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK            | 1        | \$204,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK                  | 1        | \$112,800.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK                    | 1        | \$146,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY          | 1        | \$236,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                    | 1        | \$249,750.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1        | \$156,275.67          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST EASTERN MORTGAGE CORPORATION      | 1        | \$336,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                     | 2        | \$828,750.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1        | \$183,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$116,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$30,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$175,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$83,791.65  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$211,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE BANK OF CROSS PLAINS                      |           |                        |             |          |               |    |          |               |
|              |  | STATE BANK OF SOUTHERN UTAH                     | 1         | \$140,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWN & COUNTRY BANK OF QUINCY                   | 1         | \$182,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK OF UNION                            | 1         | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK                           | 2         | \$257,965.42           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24        | \$4,568,172.21         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$16,608,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AEJ4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$320,000.00           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                            | 3         | \$606,013.67           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$126,400.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,052,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AEK1    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$767,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$833,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 1         | \$396,577.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$907,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 3         | \$583,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 2         | \$516,075.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$892,603.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                            | 2  | \$582,140.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC             | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 4  | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 8  | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 3  | \$682,733.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 4  | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 3  | \$694,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                    | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 8  | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                             | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$203,232.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 1  | \$529,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$356,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 2 | \$489,999.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$328,083.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$193,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1 | \$178,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1 | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$914,962.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 2 | \$993,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY            | 1 | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2  | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$446,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$202,180.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 3  | \$679,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$997,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$609,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST                                   | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$577,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK                                     | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$211,220.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$740,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$629,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7 | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1 | \$208,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$652,720.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$311,192.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                   | 3  | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 4  | \$980,750.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                     | 2  | \$372,405.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION              | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$416,464.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$449,020.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1  | \$341,074.40   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                 | 3  | \$722,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                | 3  | \$862,050.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                 | 1  | \$245,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1  | \$219,544.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 5  | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2  | \$479,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 4  | \$877,340.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$205,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$442,175.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 8  | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 6  | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 3  | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 7  | \$2,803,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 6  | \$2,791,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC  | 1 | \$209,997.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO                            | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK  | 1 | \$215,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 3 | \$729,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                      | 2 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 4 | \$759,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$808,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                  | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |                |       |   |        |    |   |        |
|  | NORTHWEST GEORGIA BANK                | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3 | \$967,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$468,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$243,663.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$968,552.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$684,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$477,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$355,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$765,568.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$448,017.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC               | 2  | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 6  | \$1,989,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$307,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                   | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 4  | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 3  | \$731,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION       | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT          | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | SHELBY SAVINGS BANK, SSB                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$239,549.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 4 | \$879,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                        | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 2 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2 | \$451,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 3 | \$876,692.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                            | 1 | \$192,699.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 4 | \$1,007,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                            | 1          | \$392,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$181,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$317,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$640,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 7          | \$1,380,210.62          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 4          | \$1,129,700.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$818,512.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$203,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 2          | \$488,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,515,170.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$183,510.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$599,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$458,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$233,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 120        | \$32,586,891.90         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>711</b> | <b>\$199,710,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEL9    |  | 2          | \$751,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB            | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                 | 2  | \$677,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$231,705.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION              | 4  | \$1,289,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                 | 2  | \$685,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                    | 1  | \$305,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 1  | \$200,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 4  | \$1,235,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$287,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 5  | \$1,238,260.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 1  | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 4  | \$996,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 31 | \$9,951,013.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 9  | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$403,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 3  | \$696,904.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1  | \$231,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 2  | \$421,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$412,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$194,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 3  | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 4  | \$897,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$710,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$564,613.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 2  | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$269,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$192,660.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1 | \$292,125.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 3 | \$658,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$381,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$487,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$688,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2  | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$567,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1  | \$346,095.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE                            | 4  | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$306,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$665,029.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$224,245.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2 | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK                      |   |                |       |   |        |    |   |        |
|  | FULTON BANK                               | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3 | \$675,476.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$247,813.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2 | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1 | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                          | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$632,070.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 7  | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 4  | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 2  | \$733,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 5  | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 7  | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7  | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4  | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$226,659.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC         |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                     | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$227,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$450,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$240,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2 | \$389,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                    | 2 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 5 | \$1,384,445.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                              | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                   | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION                 | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 2 | \$658,294.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                              | 3 | \$909,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                        | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION                 | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$717,060.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)                         | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                   | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                        | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION          | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                     | 1 | \$268,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                      | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION        | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT        | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$179,706.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$672,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$530,687.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$476,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$666,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$478,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                              | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 4 | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$501,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4 | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$608,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY               | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 3 | \$836,005.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                      | 1 | \$182,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 117        | \$32,198,155.74         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>702</b> | <b>\$199,040,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEM7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$381,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 4          | \$1,531,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                        | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION              | 5          | \$1,433,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                 | 2          | \$604,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                              | 1          | \$315,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK TRUST CO., INC                | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$628,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK               | 2          | \$463,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$199,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$284,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                | 6          | \$2,254,600.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$923,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 32         | \$10,507,126.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 10         | \$2,189,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 8          | \$2,578,600.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$688,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 5  | \$1,573,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 2  | \$638,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$6,321,475.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$882,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 2  | \$674,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 6  | \$2,294,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$908,026.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$974,340.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$223,235.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$734,205.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 3  | \$934,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$523,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$212,321.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$795,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS              | 1  | \$263,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK  |   |                |       |   |        |    |   |        |
|  | CAPITAL CREDIT UNION                            | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$285,714.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$422,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3 | \$770,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 3 | \$1,012,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$288,494.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$421,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 2 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC                                  |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 3 | \$967,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$485,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$629,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$244,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$410,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$289,473.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 3 | \$903,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$885,415.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$667,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$324,562.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$264,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$463,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$715,021.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$279,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB                   |   |                |       |   |        |    |   |        |
|  | FOX RIVER STATE<br>BANK                            | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                           | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5 | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                           | 1 | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 2 | \$447,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 4 | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     | 1 | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$376,023.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3 | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 2 | \$564,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$826,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                            | 1 | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1 | \$226,562.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                      | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 3 | \$672,603.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                        | 2  | \$646,934.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 4  | \$1,094,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$232,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 3  | \$771,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5  | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 9  | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 7  | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2  | \$422,932.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 3  | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$322,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 7  | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL      | 2  | \$439,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$798,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$611,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2 | \$545,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 2 | \$480,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 3 | \$819,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$376,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$351,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$580,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$282,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                               | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                            | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2 | \$405,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 2 | \$529,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 2 | \$533,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$556,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2 | \$529,043.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP                                  | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$228,921.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$329,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$220,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6 | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$947,351.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$536,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5 | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$807,740.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |
|  | RBC BANK (USA)   | 2  | \$796,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 4  | \$1,093,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$595,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 3  | \$820,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$633,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                                  | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2  | \$559,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 11 | \$2,824,715.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 4  | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 3  | \$774,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC                                    | 2  | \$736,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &                              | 1  | \$224,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                              |   |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                        | 8 | \$2,393,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 3 | \$721,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1 | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 3 | \$842,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 5 | \$1,300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$202,487.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$607,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 4 | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 6 | \$1,306,934.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$392,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$266,653.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT             | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                         |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 4          | \$1,252,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$257,125.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$452,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,307,650.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$1,279,650.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 120        | \$33,885,915.50         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>747</b> | <b>\$216,865,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AEN5    | AMERICAN BANK CENTER                        | 1          | \$284,659.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$244,528.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$204,791.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 2          | \$613,234.31            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1          | \$296,022.10            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                | 1          | \$355,835.81            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 126        | \$43,817,896.90         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1          | \$171,273.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                  | 3          | \$902,904.49            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                    | 5          | \$1,124,448.11          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                    | 3          | \$834,858.44            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 3          | \$1,277,570.23          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                          | 3          | \$979,940.96            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$880,646.65            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$230,032.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 7          | \$1,933,894.58          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                 | 1          | \$218,082.23            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 201        | \$59,271,964.46         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                            | 3          | \$829,865.41            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3          | \$685,427.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                              | 1          | \$202,661.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 4          | \$967,535.12            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                         | 30         | \$10,487,249.81         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$693,346.13            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 13         | \$3,426,034.51          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$1,087,956.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>423</b> | <b>\$132,022,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEP0    | ACCESS NATIONAL BANK                            | 2          | \$480,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35         | \$12,063,911.00         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49         | \$12,950,901.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,507,450.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$470,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$178,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2          | \$374,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$257,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$747,200.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA<br>INC                    |            |                        |             |          |               |    |          |               |
|              | SHEA MORTGAGE,<br>INC                     | 4          | \$1,259,190.99         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC              | 2          | \$462,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP             | 6          | \$1,776,166.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$16,260,500.66        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$48,787,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AEQ8    | WELLS FARGO<br>BANK, N.A                  | 8          | \$2,443,704.54         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$661,889.74           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,105,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AER6    | 1ST MIDAMERICA<br>CREDIT UNION            | 1          | \$181,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 2          | \$592,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK            | 3          | \$1,227,250.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1          | \$304,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1          | \$181,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                | 1          | \$256,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                 | 1          | \$341,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION             | 4          | \$1,004,100.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 3          | \$610,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4          | \$902,689.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                    | 2          | \$548,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK          | 1          | \$350,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 1          | \$297,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,                | 1          | \$220,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | TERRELL                                      |    |                 |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$839,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 12 | \$3,955,720.75  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 8  | \$1,948,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 21 | \$5,459,946.29  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$528,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$1,001,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$625,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$391,311.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,759,130.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,065,850.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 7  | \$2,801,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                 | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$571,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 3  | \$850,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$2,161,510.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 6  | \$1,607,052.43  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 23 | \$6,181,683.57  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 4  | \$1,355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$453,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$498,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$216,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,150,606.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$770,413.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$818,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$2,083,033.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$640,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$193,433.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$330,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                     | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 3  | \$682,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$479,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$907,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 2  | \$716,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$330,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7  | \$2,100,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$358,992.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 8  | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$656,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$371,495.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$909,696.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$391,964.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 4  | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                              | 2  | \$553,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                       | 4  | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                              | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE,<br>INC                            | 5  | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 7  | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$1,191,750.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                     | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                               | 4  | \$830,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$305,006.97   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC                       | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                         | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC                                      | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOOSAC BANK  | 2  | \$608,105.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$185,309.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$234,825.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK               |    |                 |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK               | 9  | \$3,740,825.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$238,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$261,120.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 13 | \$4,869,556.41  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$229,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4  | \$1,206,086.06  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$620,257.85    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 3  | \$776,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 27 | \$10,764,022.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1  | \$237,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4  | \$1,112,341.53  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 2  | \$1,425,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 5  | \$1,484,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$530,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$482,352.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2  | \$520,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 6  | \$1,870,200.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$402,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$193,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$642,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5  | \$2,688,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                        |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                                   | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$309,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$781,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                                     | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$220,552.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$655,227.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$234,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$535,778.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$534,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                            | 2  | \$806,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 2  | \$707,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 5  | \$1,594,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 1  | \$250,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                              | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 4  | \$1,204,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$529,322.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$195,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$238,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$191,648.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 2  | \$598,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 5  | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$903,990.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$274,689.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     |    |                |       |   |        |    |   |        |
|  | SPACE COAST<br>CREDIT UNION                      | 1  | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION      | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2  | \$536,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC                          | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                | 1  | \$219,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 3  | \$887,496.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 2  | \$524,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION |              |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                                   | 11           | \$3,104,644.96          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER<br>NATIONAL BANK                 | 1            | \$365,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 5            | \$1,857,458.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1            | \$282,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 2            | \$695,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 3            | \$875,037.24            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1            | \$179,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1            | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                  | 1            | \$222,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 2            | \$557,725.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$187,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                   | 1            | \$178,585.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 6            | \$1,690,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1            | \$271,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1            | \$361,066.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                      | 1            | \$343,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 2            | \$353,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC              | 2            | \$583,838.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 211          | \$60,730,930.49         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,017</b> | <b>\$299,101,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|--|
|           |  |    |                |       |   |        |    |   |        |  |
| 31417AES4 | ABBEVILLE BUILDING AND LOAN, SSB         | 2  | \$368,264.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACACIA FEDERAL SAVINGS BANK              | 3  | \$1,697,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$638,827.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALERUS FINANCIAL                         | 2  | \$677,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION               | 5  | \$1,069,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMARILLO NATIONAL BANK                   | 3  | \$725,470.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMEGY MORTGAGE                           | 3  | \$972,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$1,810,528.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAHOMEKEY, INC                      | 1  | \$255,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$257,606.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK CENTER                     | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN SAVINGS BANK, F.S.B             | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$971,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERISAVE MORTGAGE CORPORATION           | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANCHORBANK FSB                           | 4  | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ANZ GUAM, INC                            | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ARIZONA STATE CREDIT UNION               | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$3,885,120.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$444,347.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$966,345.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$648,280.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$323,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$958,723.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 3  | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$787,501.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$239,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$600,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$207,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$703,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 4  | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 2  | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                   | 2  | \$361,525.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DIME BANK   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$317,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 4  | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$313,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 5  | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$868,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 7  | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                       | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 8  | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 3  | \$879,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 3  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 7  | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$839,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 4  | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 4  | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 9  | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$619,312.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 7  | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$832,375.26   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 5  | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                                  | 5  | \$1,200,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$294,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 4  | \$846,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$1,504,130.74 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  | GUARANTEED RATE,<br>INC                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                     | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$576,666.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$200,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 5  | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$258,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$258,506.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 2  | \$530,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$197,107.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             |    |                 |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 7  | \$3,124,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$440,625.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 2  | \$637,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 33 | \$12,606,328.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$332,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$939,316.72    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,180,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$614,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$624,369.78    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 5  | \$1,618,800.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$1,199,172.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$1,697,600.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$437,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$245,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 3  | \$788,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$447,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 2  | \$773,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 6  | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4  | \$814,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1  | \$255,370.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 3  | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 2  | \$688,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$378,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$493,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PORTAGE COUNTY BANK                  |   |                |       |   |        |    |   |        |
|  | PRIMEBANK                            | 1 | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 1 | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 2 | \$614,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$715,620.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                       | 2 | \$414,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 2 | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$443,038.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 2 | \$429,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 5 | \$1,454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC            | 1 | \$368,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                             | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1 | \$323,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$580,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 3 | \$626,320.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$387,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19 | \$5,725,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,100,766.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,898,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$545,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$241,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6  | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$291,615.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$239,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$538,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$398,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,                                     | 2  | \$801,516.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | INC   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK   | 1 | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$191,763.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 8 | \$2,410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION  | 1 | \$196,740.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                    | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION   | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE  | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                     | 1 | \$405,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$640,019.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 4 | \$858,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK  | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                            | 1 | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$246,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 3 | \$685,930.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      |              |                         |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                    | 1            | \$194,472.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$178,320.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$181,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 3            | \$898,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2            | \$529,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2            | \$454,769.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$259,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1            | \$197,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1            | \$259,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3            | \$962,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$207,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1            | \$226,101.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 205          | \$60,165,796.23         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,797,890.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AET2    | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,333,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$282,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3            | \$837,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                 | 1  | \$354,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,135,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$593,101.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$303,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$442,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 4  | \$1,083,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 12 | \$4,191,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$191,610.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 2  | \$440,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$193,750.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$610,466.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 2  | \$673,744.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                | 1  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                  | 1  | \$411,254.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 3  | \$643,752.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                               | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                    | 2  | \$709,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$233,192.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,095,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION               |    |                |       |   |        |    |        |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION               | 3  | \$757,095.89   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$930,730.60   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION       | 1  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$917,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK            | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 3  | \$893,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$277,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 5  | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$643,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                | 1  | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7  | \$1,639,115.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 | 1  | \$554,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 8  | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$457,293.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 7  | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$361,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$536,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$240,275.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 6  | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                       | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$556,814.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$722,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$489,769.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$868,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$1,655,788.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                      | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 7  | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$390,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$585,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                 | 8  | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,088,963.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 2  | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$526,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$318,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$213,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 3  | \$918,349.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                         | 3  | \$955,550.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                     | 2  | \$446,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                             | 1  | \$245,390.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1  | \$285,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC                  | 6  | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$365,550.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC             | 8 | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$557,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$450,227.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7 | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$438,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6 | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$412,492.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 3 | \$612,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$196,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 5 | \$1,635,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 9 | \$2,481,617.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 2 | \$627,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC                           | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2  | \$819,980.93    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2  | \$565,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3  | \$804,599.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$379,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$376,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 4  | \$1,040,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2  | \$428,595.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$1,287,526.86  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5  | \$2,849,750.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$396,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1  | \$220,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$279,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$289,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$614,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$776,600.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$782,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$264,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                     |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$673,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$300,412.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$672,567.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 7  | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$638,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,464,705.12 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$1,111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$585,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$387,177.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION                   | 7  | \$2,718,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 2  | \$401,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                            | 1  | \$463,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC                             | 1  | \$697,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA)                           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC         | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                     | 4  | \$1,091,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK                            | 1  | \$274,410.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC                | 1  | \$486,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK                        | 1  | \$219,716.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                       | 2  | \$373,912.37   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK                                 | 1  | \$228,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$373,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                        | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$257,319.23   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$413,966.44   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7 | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 2 | \$630,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 7 | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 3 | \$740,645.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$607,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$282,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$518,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$706,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$300,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 1 | \$251,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$515,289.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                       |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$598,470.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 3 | \$676,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 4 | \$812,968.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 3 | \$819,846.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                | 2 | \$595,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$520,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 6 | \$1,945,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$243,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                      | 1 | \$237,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$453,652.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION             |            |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC    | 2          | \$465,044.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 182        | \$53,643,178.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>953</b> | <b>\$274,592,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEU9    | BARKSDALE FEDERAL CREDIT UNION   | 1          | \$197,238.04            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION              | 6          | \$1,510,995.91          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK           | 1          | \$271,030.15            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC          | 1          | \$718,492.27            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1          | \$183,581.69            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK               | 1          | \$246,140.38            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION     | 1          | \$286,908.68            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK       | 1          | \$209,990.73            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                 | 1          | \$175,455.30            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1          | \$215,450.44            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                 | 1          | \$298,407.97            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC               | 1          | \$409,940.66            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION       | 1          | \$184,606.08            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE      | 1          | \$255,183.99            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION       | 1          | \$223,547.82            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK           | 1          | \$382,973.79            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC   | 2          | \$565,633.51            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION               | 1          | \$326,805.58            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 2          | \$531,243.75            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                        |             |          |               |    |          |               |
|              | NRL FEDERAL<br>CREDIT UNION                                      | 2         | \$444,761.67           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$358,893.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                 | 1         | \$290,079.94           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 3         | \$867,178.15           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1         | \$389,751.78           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY<br>CREDIT UNION                                       | 1         | \$353,921.90           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$239,111.10           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1         | \$229,574.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,747,257.39         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,114,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AEV7    | ACCESS NATIONAL<br>BANK  | 5         | \$1,531,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM         | 14        | \$4,789,590.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                                       | 42        | \$11,142,227.71        | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A  | 1         | \$195,059.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                                    | 22        | \$5,598,652.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK<br>(U.S.A.)                                      | 1         | \$237,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                          | 4         | \$1,121,565.59         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                  | 27        | \$6,797,319.30         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY<br>BANK   | 1         | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC  | 14        | \$3,562,819.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK  | 2          | \$502,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC                                   | 2          | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                 | 16         | \$4,170,475.98         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 5          | \$1,727,200.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC                                    | 10         | \$3,028,421.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                             | 4          | \$841,691.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$25,403,044.62        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$71,266,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AEW5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$176,664.46           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1          | \$198,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                                 | 7          | \$1,866,111.51         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,453,055.96         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,693,831.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AEX3    | ACHIEVA CREDIT<br>UNION                                  | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2          | \$449,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                                   | 1          | \$219,219.85           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3          | \$651,350.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                   | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2          | \$596,373.36           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                            | 1          | \$238,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 4          | \$874,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1          | \$397,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$183,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1          | \$232,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| BEVERLY<br>CO-OPERATIVE<br>BANK   | 1  | \$337,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE<br>BANK  | 1  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION  | 1  | \$460,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE  | 4  | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC   | 4  | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC   | 2  | \$379,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION   | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$333,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2  | \$433,400.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 3  | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 5  | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK &<br>TRUST   | 1  | \$203,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 5  | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$176,720.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 1  | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1  | \$191,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$600,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$175,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1 | \$267,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                    | 1 | \$178,371.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                     | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                                   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK                         | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                               | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                                       | 2 | \$608,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$307,621.29   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$538,043.43   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK                                    | 1 | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                  | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK                                       | 1 | \$227,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC                       | 3 | \$753,700.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA                         | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK                                      | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$302,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                            | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1 | \$375,200.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF                           | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |



|  | COMMERCE                                     |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$175,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$271,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$551,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 5 | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                 | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3 | \$745,592.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 2 | \$832,134.08   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 2 | \$368,631.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$377,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1 | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                       | 2 | \$560,310.20   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC   | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 2  | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1  | \$310,450.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1  | \$352,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$181,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC  | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$542,900.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1  | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$177,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 17 | \$3,821,044.62 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1  | \$416,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                                       | 2  | \$448,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY  | 1  | \$224,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK  | 1  | \$283,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY<br>NATIONAL BANK   | 1  | \$272,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$174,784.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                       | 82         | \$22,947,072.33        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>301</b> | <b>\$83,359,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AEY1    | ALERUS FINANCIAL                                  | 1          | \$183,429.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK,<br>NA                            | 1          | \$185,341.68           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 1          | \$168,501.50           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL PACIFIC<br>HOME LOANS                     | 1          | \$356,863.53           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITY NATIONAL<br>BANK                             | 1          | \$442,978.88           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS       | 1          | \$363,494.48           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION             | 2          | \$595,878.75           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                  | 1          | \$248,553.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME BANC N.A                                     | 1          | \$176,397.75           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$340,961.32           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 5          | \$1,804,134.25         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,866,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417AEZ8    | ARVEST MORTGAGE<br>COMPANY                        | 5          | \$1,289,152.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                     | 6          | \$1,689,007.24         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                   | 6          | \$1,360,782.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM,<br>INC                             | 8          | \$2,023,243.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE,<br>L.L.C                          | 1          | \$657,107.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE,<br>INC                             | 2          | \$619,667.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 8          | \$2,192,961.65         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,831,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417WKU4    | GUILD MORTGAGE<br>COMPANY                         | 79         | \$15,923,825.87        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 4          | \$679,550.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,603,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKV2    | GUILD MORTGAGE COMPANY                               |  | 124        | \$22,590,263.37        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 13         | \$2,140,441.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$24,730,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKW0    | GUILD MORTGAGE COMPANY                               |  | 88         | \$8,199,232.24         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7          | \$637,900.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$8,837,132.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5Z6    | 1ST SOURCE BANK                                      |  | 7          | \$1,198,784.47         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     |  | 3          | \$314,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 |  | 2          | \$514,305.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               |  | 3          | \$455,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    |  | 9          | \$1,625,170.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                |  | 2          | \$305,456.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 35         | \$7,357,972.10         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  |  | 11         | \$2,333,046.68         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         |  | 7          | \$1,764,500.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      |  | 20         | \$4,269,493.39         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     |  | 13         | \$1,154,980.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     |  | 3          | \$712,185.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 2          | \$336,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  |  | 1          | \$139,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             |  | 11         | \$2,651,916.77         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT                  |  | 11         | \$1,999,783.72         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | PNC BANK, N.A  | 7          | \$1,244,938.84         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 5          | \$1,092,123.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 30         | \$5,390,852.87         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$402,907.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$2,744,544.48         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$872,666.82           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 242        | \$48,078,752.14        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$86,959,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y6A0    | 1ST SOURCE BANK                                      | 3          | \$448,977.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 81         | \$19,978,543.14        | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$446,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 62         | \$13,097,190.48        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 3          | \$192,962.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 24         | \$4,230,323.55         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$350,632.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5          | \$477,786.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 856        | \$116,811,780.65       | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3          | \$450,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$398,934.91           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$160,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 21         | \$3,348,197.41         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$320,969.18           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC          |              |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A                        | 65           | \$11,519,293.09         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 8            | \$1,615,920.70          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                     | 6            | \$904,045.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 24           | \$2,910,667.28          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 12           | \$1,224,976.90          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 1            | \$48,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 2            | \$168,050.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 8            | \$1,167,079.17          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                        | 2            | \$204,330.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 11           | \$1,375,752.76          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                        | 1            | \$81,339.34             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 131          | \$28,532,567.77         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 147          | \$25,330,040.72         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,485</b> | <b>\$236,132,413.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417Y6B8    | BANK OF AMERICA, N.A                 | 905          | \$129,750,764.13        | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 306          | \$42,666,362.03         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 23           | \$3,363,982.95          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 12           | \$1,581,353.97          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC              | 1            | \$294,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 29           | \$3,477,253.38          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 7            | \$573,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$576,845.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1            | \$120,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 2            | \$482,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 413          | \$59,141,564.15         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B   | 4             | \$681,200.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 27            | \$4,203,057.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 4,566         | \$514,005,363.20          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 16            | \$2,231,695.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 32            | \$5,330,460.62            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1             | \$200,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 11            | \$2,614,539.27            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 23            | \$2,559,542.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 391           | \$68,830,794.28           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 111           | \$15,161,237.80           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 14            | \$2,548,505.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 644           | \$116,303,806.08          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 4             | \$489,525.07              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 22            | \$3,373,894.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 5             | \$854,024.63              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 14            | \$2,676,722.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 159           | \$23,325,798.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 6             | \$933,590.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 1,198         | \$225,562,330.54          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5,234         | \$1,009,102,871.98        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14,185</b> | <b>\$2,243,017,235.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |               |                           |             |          |               |    |          |               |
| 31417Y6F9    | 1ST SOURCE BANK  | 3             | \$413,627.51              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 2             | \$411,592.00              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A  | 5             | \$1,225,966.32            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1          | \$118,750.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                          | 2          | \$631,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 12         | \$4,865,750.00          | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP   | 1          | \$376,996.54            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 19         | \$4,535,758.00          | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 11         | \$2,208,029.00          | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4          | \$852,500.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK  | 119        | \$30,166,283.11         | 13.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                              | 2          | \$752,150.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA   | 239        | \$63,106,642.38         | 27.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$670,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 14         | \$2,558,843.00          | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 6          | \$1,000,076.68          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2          | \$412,300.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 13         | \$1,981,551.76          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A  | 17         | \$3,776,423.12          | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 9          | \$1,829,423.00          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 12         | \$2,686,527.85          | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 40         | \$8,563,456.94          | 3.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$107,964.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 371        | \$93,287,808.20         | 41.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>907</b> | <b>\$226,539,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y6H5    |  | 58         | \$30,971,162.91         | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA, N.A                              |              |                         |             |          |               |    |          |               |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                 | 1            | \$458,595.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                    | 4            | \$2,191,001.35          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 233          | \$144,888,759.83        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY           | 5            | \$2,476,766.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                  | 21           | \$12,822,668.30         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                          | 2            | \$1,178,393.31          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                       | 1            | \$427,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 72           | \$36,346,172.35         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                     | 3            | \$1,633,629.30          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                            | 7            | \$3,582,275.31          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 49           | \$27,112,991.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                             | 11           | \$5,824,973.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 30           | \$15,489,389.22         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 539          | \$309,908,677.99        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,036</b> | <b>\$595,313,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y6J1    |  | BANK OF AMERICA, N.A                              | 5            | \$2,631,483.34          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                    | 4            | \$2,511,618.13          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 28           | \$16,026,124.34         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                  | 9            | \$5,605,762.89          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20           | \$12,068,835.12         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                            | 3            | \$1,598,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 26           | \$13,969,609.88         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                                | 4          | \$2,007,500.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$11,421,793.73        | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$67,840,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6K8    | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$221,727.04           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 8          | \$1,449,853.67         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7          | \$783,704.16           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10         | \$2,295,871.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$1,661,828.96         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 20         | \$5,838,980.42         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$274,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,975,524.75         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,501,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6L6    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$328,286.45           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$240,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 14         | \$4,061,362.11         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 69         | \$16,454,863.97        | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$406,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 24         | \$4,332,282.09         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5          | \$1,202,447.90         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 903        | \$198,724,441.31       | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3          | \$700,823.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$250,323.30           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 89         | \$21,398,192.46        | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             | 32           | \$7,631,333.05          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 54           | \$11,813,319.79         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 102          | \$24,440,531.24         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1            | \$294,070.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7            | \$1,188,966.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31           | \$8,601,954.18          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,339</b> | <b>\$302,070,447.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6N2    | BANK OF AMERICA, N.A                                 | 78           | \$12,331,279.04         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$848,504.45            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 4            | \$408,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 17           | \$2,356,403.22          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 4            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$371,920.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6            | \$1,091,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 49           | \$4,894,521.48          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1            | \$227,257.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2            | \$295,849.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 19           | \$1,863,693.72          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 8            | \$826,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 933          | \$85,123,458.06         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20           | \$2,223,174.93          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 15           | \$1,527,577.78          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$535,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 5            | \$663,613.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC          | 2            | \$405,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 4            | \$616,120.66            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                        | 139          | \$18,165,760.50         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC               | 5            | \$703,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 143          | \$18,072,621.18         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                       | 9            | \$796,531.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 45           | \$4,564,245.55          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 3            | \$478,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 30           | \$2,461,107.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 4            | \$449,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 23           | \$2,555,722.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 37           | \$4,119,943.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 8            | \$1,311,122.55          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 278          | \$34,132,776.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,900</b> | <b>\$204,641,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417Y6Q5    | 1ST SOURCE BANK                      | 5            | \$617,398.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                 | 184          | \$38,989,298.95         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 228          | \$48,309,115.56         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 8            | \$1,313,310.88          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 17           | \$2,782,393.71          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 24           | \$3,640,978.33          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 7            | \$1,075,719.58          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$760,747.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2            | \$325,754.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 15           | \$3,787,856.53          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                  | 1            | \$230,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | HANSCOM FEDERAL CREDIT UNION                         | 1     | \$180,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 9     | \$2,252,600.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 35    | \$6,085,046.18   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 1     | \$134,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,447 | \$719,088,511.55 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 21    | \$3,576,665.13   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$196,499.61     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 10    | \$1,964,889.94   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3     | \$224,493.87     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 4     | \$567,254.90     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 76    | \$17,784,551.00  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 69    | \$11,829,815.13  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 17    | \$3,637,525.78   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                    | 386   | \$78,892,982.76  | 5.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 4     | \$782,191.46     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 55    | \$8,959,315.57   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 13    | \$2,079,927.02   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7     | \$1,789,143.15   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15    | \$3,122,790.70   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 4     | \$616,398.74     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 13    | \$2,875,406.90   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                       | 3     | \$440,592.89     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 167   | \$33,195,707.93  | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                                |              |                           |             |          |               |    |          |               |
|              | SWBC MORTGAGE  | 6            | \$1,295,000.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 8            | \$1,683,042.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 35           | \$4,352,116.82            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$731,727.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 10           | \$1,814,571.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1,153        | \$228,182,553.77          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,469        | \$305,742,251.39          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,543</b> | <b>\$1,545,910,148.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6S1    | BANK OF AMERICA, N.A                                 | 7            | \$3,574,600.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 25           | \$14,912,751.14           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63           | \$34,366,814.00           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>    | <b>\$52,854,165.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6T9    | BANK OF AMERICA, N.A                                 | 46           | \$10,048,508.62           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 5            | \$841,674.66              | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 14           | \$2,634,629.62            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 5            | \$658,816.81              | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 17           | \$4,077,773.59            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 28           | \$5,030,533.36            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9            | \$2,689,102.52            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$268,673.59              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 101          | \$22,840,214.13           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$1,656,493.84            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 21           | \$4,979,824.35            | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                                    | 10         | \$2,409,819.90         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$223,919.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$324,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$58,684,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6U6    | BANK OF AMERICA, N.A                                 | 7          | \$4,055,882.46         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 2          | \$1,188,600.07         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$3,193,300.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,437,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6V4    | BANK OF AMERICA, N.A                                 | 51         | \$25,586,843.99        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$1,076,296.53         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,202,910.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$1,380,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 17         | \$8,861,168.67         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$15,107,695.80        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$53,214,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6W2    | 1ST SOURCE BANK                                      | 18         | \$1,829,408.18         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 3          | \$459,965.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 4          | \$463,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 8          | \$940,926.93           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 2          | \$350,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 2          | \$538,836.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,981,680.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 8          | \$1,166,287.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$751,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 12         | \$2,092,039.07         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 6          | \$921,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 5          | \$384,960.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 59         | \$12,532,953.44        | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 44         | \$9,883,425.15         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4          | \$676,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$963,248.09           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$502,883.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 3          | \$442,402.54           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 8          | \$1,211,161.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 59         | \$6,820,048.75         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 5          | \$981,950.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$798,473.46           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$19,482,150.22        | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$66,543,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6X0    | BANK OF AMERICA, N.A                                 | 100        | \$22,384,042.15        | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 14         | \$2,813,796.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$682,576.67           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 20         | \$3,826,758.21         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$423,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1          | \$384,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5          | \$1,382,000.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 49         | \$11,738,431.72        | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |              |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA  | 7            | \$1,344,606.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 138          | \$26,530,280.04         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 11           | \$3,018,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 138          | \$32,469,775.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 65           | \$13,414,637.41         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 3            | \$368,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC  | 1            | \$393,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 1            | \$237,270.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 10           | \$2,437,234.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A  | 363          | \$87,846,472.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 805          | \$189,264,474.42        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$401,084,954.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y6Y8    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                | 2            | \$201,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 6            | \$910,374.56            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 1            | \$219,770.31            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 2            | \$259,162.93            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2            | \$197,810.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 9            | \$1,889,501.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                                   | 7            | \$944,659.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 10           | \$1,862,741.59          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 18           | \$2,766,570.66          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,118,957.96         | 4.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 13         | \$2,691,424.88         | 11.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A  | 1          | \$212,510.29           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 6          | \$1,118,539.00         | 4.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)   | 5          | \$600,880.67           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                           | 1          | \$88,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 5          | \$854,685.49           | 3.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 4          | \$582,340.00           | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$488,928.00           | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                | 2          | \$246,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                                 | 2          | \$239,489.29           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 46         | \$6,521,282.04         | 27.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,015,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y6Z5    | BANK OF AMERICA,<br>N.A  | 2          | \$193,268.77           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 2          | \$219,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3          | \$444,100.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 10         | \$3,238,300.00         | 6.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 4          | \$464,600.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 4          | \$824,000.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$194,900.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK  | 41         | \$8,081,991.07         | 16.27%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$535,270.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 32         | \$7,621,827.83         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 10         | \$1,388,690.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$520,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 14         | \$2,151,223.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$919,550.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 30         | \$5,853,088.75         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$16,666,495.06        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$49,666,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y7A9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$107,578.81           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$551,222.06           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$251,445.68           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 1          | \$122,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,099,307.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$136,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$221,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$665,344.39           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 14         | \$2,756,728.12         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                             | 2          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                          |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC                                  | 4          | \$196,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,367,209.32         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$687,975.04           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$89,897.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2          | \$460,209.76           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 4          | \$633,004.97           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 12         | \$1,210,792.09         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$1,426,701.17         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6          | \$818,570.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$8,091,762.85         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,369,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y7B7    | BANK OF AMERICA, N.A                                 | 5          | \$1,228,000.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$208,204.98           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$437,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$372,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2          | \$399,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 12         | \$2,831,275.00         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 3          | \$435,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$212,410.30           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$329,540.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 6          | \$993,338.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$12,382,203.28        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$19,828,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Y7D3    | BANK OF AMERICA, N.A                      | 16        | \$4,005,595.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$196,682.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 2         | \$296,469.17           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 2         | \$215,689.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$5,073,307.17         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$187,693.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6         | \$1,113,241.88         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2         | \$611,893.96           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 1         | \$160,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 4         | \$852,808.88           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$2,116,437.60         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$14,829,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7E1    | CITIMORTGAGE, INC                         | 6         | \$1,527,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,527,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7F8    | EMBRACE HOME LOANS, INC                   | 5         | \$373,666.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 7         | \$541,503.30           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99        | \$6,620,894.96         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3         | \$247,633.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 12        | \$1,117,665.47         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 9         | \$575,990.31           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 4         | \$269,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6         | \$907,973.19           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33        | \$3,292,633.74         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>180</b> | <b>\$14,062,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAA6    |  | BANK OF AMERICA, N.A        | 4          | \$818,987.72           | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION    | 1          | \$57,488.95            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$227,842.39           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,104,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJP0    |  | PENNYMAC LOAN SERVICES, LLC | 9          | \$1,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMV4    |  | POPULAR MORTGAGE, INC       | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMW2    |  | POPULAR MORTGAGE, INC       | 17         | \$1,852,970.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$210,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,062,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMX0    |  | POPULAR MORTGAGE, INC       | 36         | \$4,634,492.51         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,761,674.03         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,396,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMY8    |  | POPULAR MORTGAGE, INC       | 11         | \$1,594,900.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$790,525.32           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,385,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC25    |  | CITIMORTGAGE, INC           | 6          | \$3,213,483.28         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$21,711,427.28        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$24,924,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC33    |  | CITIMORTGAGE, INC           | 22         | \$4,602,648.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$18,162,553.42        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$22,765,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC41    |  | CITIMORTGAGE, INC           | 57         | \$9,107,193.49         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$13,053,240.80        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$22,160,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC58    |  | CITIMORTGAGE, INC           | 60         | \$13,346,845.27        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$25,547,461.39        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>161</b> | <b>\$38,894,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC66    | CITIMORTGAGE, INC |  | 1          | \$727,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$4,230,250.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$4,957,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC90    | CITIMORTGAGE, INC |  | 15         | \$3,154,819.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 207        | \$60,073,967.99        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>222</b> | <b>\$63,228,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCN9    | CITIMORTGAGE, INC |  | 67         | \$6,497,042.81         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 92         | \$9,056,746.55         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>159</b> | <b>\$15,553,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCP4    | CITIMORTGAGE, INC |  | 58         | \$6,817,764.74         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 78         | \$9,193,477.65         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>136</b> | <b>\$16,011,242.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCQ2    | CITIMORTGAGE, INC |  | 68         | \$9,245,066.13         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 121        | \$16,775,435.15        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>189</b> | <b>\$26,020,501.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCR0    | CITIMORTGAGE, INC |  | 28         | \$6,843,057.86         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,861,839.01         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$8,704,896.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCS8    | CITIMORTGAGE, INC |  | 10         | \$2,911,594.40         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,032,899.48         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,944,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCT6    | CITIMORTGAGE, INC |  | 5          | \$1,426,200.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,426,200.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCU3    | CITIMORTGAGE, INC |  | 8          | \$499,247.94           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$715,306.26           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,214,554.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCV1    | CITIMORTGAGE, INC |  | 6          | \$593,617.96           | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$981,725.38           | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,575,343.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCW9    | CITIMORTGAGE, INC |  | 4          | \$470,192.78           | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$840,074.70           | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,310,267.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DCX7    |  | CITIMORTGAGE, INC                       | 3          | \$395,398.33            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,106,152.89          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,501,551.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCY5    |  | CITIMORTGAGE, INC                       | 141        | \$33,774,503.47         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 437        | \$120,808,059.09        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>578</b> | <b>\$154,582,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCZ2    |  | CITIMORTGAGE, INC                       | 4          | \$2,805,819.30          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 73         | \$51,217,382.58         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$54,023,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDA6    |  | CITIMORTGAGE, INC                       | 23         | \$4,936,359.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58         | \$14,274,797.02         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$19,211,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGL1    |  | NAVY FEDERAL CREDIT UNION               | 76         | \$20,262,537.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,262,537.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFT1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC       | 1          | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NH28    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$1,317,055.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,317,055.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHW2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$827,180.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$827,180.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJE0    |  | WASHINGTON MUTUAL BANK                  | 1          | \$597,303.63            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$597,303.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJF7    |  | WASHINGTON MUTUAL BANK                  | 1          | \$1,607,126.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,607,126.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJH3    |  | WASHINGTON MUTUAL BANK                  | 1          | \$550,941.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$550,941.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NJJ9    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$348,768.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$348,768.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJK6    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,796,343.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,796,343.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJM2    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,449,752.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,449,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJNI0   | WASHINGTON<br>MUTUAL BANK                 | 1        | \$452,234.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$452,234.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJP5    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,610,773.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,610,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJS9    | WASHINGTON<br>MUTUAL BANK, FA             | 1        | \$551,327.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$551,327.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJV2    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$537,296.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$537,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK99    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,665,422.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,665,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLB3    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,520,796.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,520,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLE7    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,670,343.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,670,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLG2    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,022,481.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,022,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,273,895.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,273,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$479,017.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$479,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLM9    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$1,767,848.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,767,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLP2    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$989,772.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$989,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NM71    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$1,970,635.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,970,635.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMB2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$1,830,808.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,830,808.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMC0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$2,347,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,347,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMG1    |  | PNC ARCS LLC                                | 1        | \$1,194,686.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,194,686.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMJ5    |  | PNC ARCS LLC                                | 1        | \$2,043,793.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,043,793.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMW6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$2,053,203.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,053,203.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMX4    |  |   | 1        | \$2,342,326.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P               |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,342,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NMY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P               | 1        | \$2,563,300.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,563,300.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NN96    |  | WASHINGTON MUTUAL BANK, FA                          | 1        | \$322,471.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$322,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNC9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,009,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,009,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NND7    |  | WASHINGTON MUTUAL BANK                              | 1        | \$464,421.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$464,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNF2    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,595,590.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,595,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNG0    |  | WASHINGTON MUTUAL BANK, FA                          | 1        | \$632,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$632,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNH8    |  | WASHINGTON MUTUAL BANK, FA                          | 1        | \$587,960.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$587,960.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNJ4    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,376,399.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,376,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NNL9    |  | WASHINGTON MUTUAL BANK                              | 1        | \$456,009.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$456,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 31419NPL7    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,645,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,645,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31421ASG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 1         | \$234,065.13           | 31.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 3         | \$502,948.48           | 68.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$737,013.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASH7    | CITIMORTGAGE, INC                           | 1         | \$159,000.00           | 2.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 20        | \$5,467,676.84         | 97.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,626,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASJ3    | Unavailable                                 | 1         | \$199,754.08           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$199,754.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 26        | \$5,473,801.28         | 29.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$134,000.00           | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | U.S. BANK N.A                               | 1         | \$176,250.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 56        | \$12,860,516.58        | 68.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,644,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 2         | \$379,265.00           | 24.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 7         | \$1,147,832.78         | 75.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,527,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASM6    | CAPITAL ONE, NATIONAL ASSOCIATION           | 8         | \$1,569,833.68         | 33.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 2         | \$283,038.66           | 6%          | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 3         | \$562,000.00           | 11.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 13        | \$2,299,719.27         | 48.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,714,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421ASN4    | CAPITAL ONE, NATIONAL ASSOCIATION           | 2         | \$512,754.91           | 31.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2         | \$439,500.00           | 26.77%      | 0        | \$0.00        | NA | \$0.00        |

|              | SERVICES                                  |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                  | 1        | \$209,600.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2        | \$480,000.00          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,641,854.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1        | \$134,600.00          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5        | \$715,215.19          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$849,815.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2G8    | CWCAPITAL                                 | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3M4    | GREYSTONE SERVICING CORPORATION INC       | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4P6    | WALKER & DUNLOP, LLC                      | 1        | \$2,497,227.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,497,227.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5V2    | ALLIANT CAPITAL LLC                       | 1        | \$4,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6D1    | BEECH STREET CAPITAL, LLC                 | 1        | \$3,345,785.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,345,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6E9    | OAK GROVE COMMERCIAL MORTGAGE, LLC        | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7F5    | ARBOR COMMERCIAL FUNDING LLC              | 1        | \$8,959,360.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,959,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7G3    | CENTERLINE MORTGAGE CAPITAL INC           | 1        | \$4,749,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,749,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RFL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$2,996,408.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA69    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,808,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,808,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA85    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAC6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAJ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,581,100.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,581,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAT9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SB84    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$4,733,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SB92    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |          |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SBJ0    | WALKER & DUNLOP, LLC                  | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBZ4    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$4,674,314.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,674,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC26    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC91    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,596,740.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,596,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCC4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCF7    | WALKER & DUNLOP, LLC                  | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCG5    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$1,544,387.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,544,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCL4    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,187,575.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,187,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCN0    | BEECH STREET CAPITAL, LLC             | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD82    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$8,327,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$8,327,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |          |                        |             |          |               |    |          |               |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SD90    | BEECH STREET CAPITAL, LLC          | 1        | \$2,496,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,496,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDC3    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$13,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$13,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDD1    | CENTERLINE MORTGAGE CAPITAL INC    | 1        | \$1,894,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,894,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDM1    | JP MORGAN CHASE BANK, NA           | 1        | \$1,298,311.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,298,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDR0    | SUNTRUST BANK                      | 1        | \$17,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$17,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDW9    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDX7    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$5,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$5,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDY5    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE40    | ALLIANT CAPITAL LLC                | 1        | \$3,984,490.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,984,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE81    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$6,192,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,192,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEB4    |                                    | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEJ7    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$2,846,505.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,846,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEK4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,279,741.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,279,741.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,112,601.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,112,601.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,896,470.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,896,470.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 3        | \$3,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SET5    |  | JP MORGAN CHASE<br>BANK, NA               | 1        | \$1,098,643.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,098,643.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,398,388.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFD9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$10,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$3,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SFQ0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$19,974,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,974,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFR8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$7,998,198.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,998,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFW7    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$18,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFX5    | CWCAPITAL                                    | 1        | \$4,394,971.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,394,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG48    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$30,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG63    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG89    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGU0    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGY2    | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH21    | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SH62    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH70    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$15,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH96    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHC9    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$3,862,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,862,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHD7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$31,485,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHG0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,906,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,906,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHJ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHM7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$12,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHN5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHV7    |  |  | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC    |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SHY1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC          | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJ29    |  | CBRE MULTIFAMILY<br>CAPITAL, INC               | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJ94    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJF0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJJ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJK9    |  | FREMONT BANK                                   | 1        | \$652,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJL7    |  | FREMONT BANK                                   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJW3    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$65,260,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJV9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC          | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SK27    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,438,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SKG6    | WELLS FARGO BANK<br>N.A                   | 1        | \$11,065,750.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,065,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKH4    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKK7    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,051,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKR2    | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKX9    | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKY7    | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKZ4    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$522,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$522,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLE0    | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLF7    | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLH3    | ALLIANT CAPITAL<br>LLC                    | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SLK6    |  | JP MORGAN CHASE BANK, NA              | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLW0    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM25    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM58    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 9        | \$64,707,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b> | <b>\$64,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMY5    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN32    |  | BEECH STREET CAPITAL, LLC             | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN40    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$7,309,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN57    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$9,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$9,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNG3    |  | M & T REALTY CAPITAL CORPORATION      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNL2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SNU2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNY4    | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SP30    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$968,875.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$968,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SP63    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SP97    | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPG1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC    | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPL0    | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$21,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPN6    | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQ47    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQ96    |  | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQA3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQH8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$2,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQR6    |  | HSBC BANK USA, NA                         | 1        | \$7,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SR20    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$215,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$215,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SR38    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,514,441.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,514,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRK0    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRR5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRW4    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRX2    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$1,245,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SSC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL        | 1        | \$876,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LLC                                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$876,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SXC1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC | 1         | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22W8    |  | STERLING SAVINGS<br>BANK              | 17        | \$4,523,179.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,523,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22X6    |  | STERLING SAVINGS<br>BANK              | 11        | \$2,577,586.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,577,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22Y4    |  | STERLING SAVINGS<br>BANK              | 9         | \$1,204,676.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,204,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22Z1    |  | STERLING SAVINGS<br>BANK              | 17        | \$1,227,976.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,227,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23A5    |  | STERLING SAVINGS<br>BANK              | 79        | \$24,712,536.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>79</b> | <b>\$24,712,536.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23B3    |  | STERLING SAVINGS<br>BANK              | 6         | \$1,666,075.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,666,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23C1    |  | STERLING SAVINGS<br>BANK              | 13        | \$2,094,624.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,094,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23D9    |  | STERLING SAVINGS<br>BANK              | 28        | \$3,799,418.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,799,418.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23E7    |  | STERLING SAVINGS<br>BANK              | 28        | \$2,421,601.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$2,421,601.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A23F4    |  | STERLING SAVINGS<br>BANK              | 64        | \$18,019,239.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b> | <b>\$18,019,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A23G2    | STERLING SAVINGS BANK                                | 12        | \$1,515,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,515,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X87    | Unavailable  | 63        | \$7,571,648.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,571,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X95    | Unavailable  | 17        | \$2,332,313.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,332,313.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YA1    | Unavailable  | 34        | \$2,953,839.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,953,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D95    | Unavailable  | 19        | \$4,981,058.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,981,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EA1    | Unavailable  | 18        | \$4,760,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,760,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EB9    | Unavailable  | 16        | \$4,961,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,961,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EC7    | Unavailable  | 17        | \$4,391,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,391,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EE3    | Unavailable  | 17        | \$5,101,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,101,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J45    | Unavailable  | 38        | \$9,211,761.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,211,761.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J52    | Unavailable  | 69        | \$15,567,450.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,567,450.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J60    | Unavailable  | 27        | \$7,512,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,512,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62D1    | RBS CITIZENS, NA                                     | 48        | \$10,282,091.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,282,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64X5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$1,161,889.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,161,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A64Y3    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 8         | \$1,272,551.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,272,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64Z0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 31        | \$8,226,753.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,226,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A65A4    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$5,703,569.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,703,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A65B2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 7         | \$1,575,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,575,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6N22    | STERLING SAVINGS BANK                                   | 67        | \$17,291,314.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,291,314.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6N30    | STERLING SAVINGS BANK                                   | 15        | \$1,327,680.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,327,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NZ9    | STERLING SAVINGS BANK                                   | 29        | \$6,571,444.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,571,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z37    | RBS CITIZENS, NA  | 70        | \$16,326,526.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,326,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83A2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,316,621.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,316,621.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83B0    |   | 11        | \$1,068,534.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,068,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83C8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 30        | \$6,775,109.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,775,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83D6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 7         | \$1,126,669.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,669.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92A1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 3         | \$390,440.23          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,567,811.42        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,958,251.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92B9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 1         | \$174,419.60          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$3,089,155.49        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,263,575.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92C7    |  | Unavailable   | 4         | \$1,022,585.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,022,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92E3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 6         | \$1,494,524.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,494,524.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92F0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 2         | \$114,630.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$1,253,829.24        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,368,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92G8    |  | Unavailable   | 10        | \$1,243,090.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,243,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138A92H6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,353,100.00          | 2.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 181        | \$63,028,141.45         | 97.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$64,381,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92J2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,410,430.00          | 3.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 118        | \$37,208,816.55         | 96.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$38,619,246.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92K9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,973,526.04          | 13.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 70         | \$19,461,846.98         | 86.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,435,373.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92L7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,232,299.88          | 15.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 27         | \$6,735,286.26          | 84.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,967,586.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92M5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$4,539,281.66          | 3.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 237        | \$141,547,702.39        | 96.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$146,086,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92N3    | Unavailable                                | 91         | \$58,236,103.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$58,236,103.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92Q6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,495,340.00          | 3.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 213        | \$68,446,384.37         | 96.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$70,941,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92R4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$494,880.00            | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 135        | \$38,808,283.53         | 98.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,303,163.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92S2    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$386,620.88            | 6.82%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |               |
|              |  | Unavailable                                | 20         | \$5,278,532.36         | 93.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,665,153.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92T0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,290.00           | 10.25%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,551,947.53         | 89.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,729,237.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92U7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$130,550.00           | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 32         | \$1,937,891.90         | 93.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,068,441.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92V5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$391,237.00           | 6.6%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 59         | \$5,535,042.66         | 93.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,926,279.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92W3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,443,096.00         | 8.24%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 122        | \$16,078,619.48        | 91.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,521,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92X1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$345,922.30           | 13.42%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 35         | \$2,231,785.32         | 86.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,577,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92Y9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$370,814.75           | 6.37%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 58         | \$5,450,322.71         | 93.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,821,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A92Z6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$993,835.88           | 10.62%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 64         | \$8,365,023.86         | 89.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,358,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A93A0    |  |  | 3          | \$154,613.68           | 8.15%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 28         | \$1,743,547.79          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,898,161.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A93B8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$523,100.00            | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$2,190,686.28          | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,713,786.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A93C6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$524,124.00            | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$2,066,171.87          | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,590,295.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A93D4    | Unavailable                                | 21         | \$1,472,302.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,472,302.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A93E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,286,444.93          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 455        | \$136,517,912.55        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>470</b> | <b>\$140,804,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A93F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,346,329.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$31,301,537.25         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,647,866.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A9P24    | RBC BANK (USA)                             | 77         | \$15,232,061.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,232,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A9P32    | RBC BANK (USA)                             | 69         | \$14,874,150.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,874,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A9P40    | RBC BANK (USA)                             | 35         | \$6,204,065.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,204,065.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A9P57    | RBC BANK (USA)                             | 22         | \$3,031,964.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,031,964.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138A9P65    | RBC BANK (USA)                             | 110        | \$19,938,819.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,938,819.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,526,886.47         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$9,830,356.61         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,357,243.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,821.45           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$8,574,332.97         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,889,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,002.11           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$25,288,306.26        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$25,704,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,205,110.83         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$3,292,406.79         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,497,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,460,159.24         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$12,657,270.09        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$15,117,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,516,341.64         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$3,817,840.28         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,334,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,166,186.96         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$3,118,102.84         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,284,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$358,606.45           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 21         | \$2,454,354.71         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,812,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$376,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$26,520,151.79        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$26,896,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,197,500.00         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 156        | \$48,687,447.34        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$49,884,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$481,556.19           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$6,995,925.28         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,477,481.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,391,304.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$16,935,384.73        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$18,326,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$674,403.12           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 107        | \$17,376,455.95        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$18,050,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$837,685.42           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$2,592,591.94         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,430,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,586,161.61         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$24,345,216.85        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$28,931,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZU1    |  | FLAGSTAR CAPITAL<br>MARKETS                | 8          | \$2,311,112.09         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 19         | \$5,437,658.13        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,748,770.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,398,218.42        | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$4,178,895.48        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,577,113.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZW7    |  | Unavailable                                | 21         | \$7,461,000.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,461,000.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$518,089.13          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$6,034,471.06        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,552,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,088,640.68        | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 83         | \$8,213,842.86        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,302,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,047,453.90        | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$5,330,370.55        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,377,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT74    |  | REGIONS BANK                               | 29         | \$2,808,904.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,808,904.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT82    |  | REGIONS BANK                               | 33         | \$2,219,851.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,219,851.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT90    |  | REGIONS BANK                               | 102        | \$6,263,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,263,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUA5    |  | REGIONS BANK                               | 62         | \$7,992,938.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,992,938.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUB3    |  | REGIONS BANK                               | 11         | \$1,373,317.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,373,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABUC1    |  | REGIONS BANK | 72         | \$18,323,101.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$18,323,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUD9    |  | REGIONS BANK | 98         | \$23,084,444.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>98</b>  | <b>\$23,084,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUE7    |  | REGIONS BANK | 49         | \$4,739,025.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>49</b>  | <b>\$4,739,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUF4    |  | REGIONS BANK | 9          | \$2,137,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>9</b>   | <b>\$2,137,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUG2    |  | REGIONS BANK | 18         | \$1,243,139.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$1,243,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUH0    |  | REGIONS BANK | 36         | \$4,717,723.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>36</b>  | <b>\$4,717,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4L6    |  | REGIONS BANK | 154        | \$34,900,018.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>154</b> | <b>\$34,900,018.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4M4    |  | REGIONS BANK | 17         | \$1,792,543.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,792,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4N2    |  | REGIONS BANK | 19         | \$4,266,094.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$4,266,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4P7    |  | REGIONS BANK | 35         | \$3,399,634.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>35</b>  | <b>\$3,399,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4Q5    |  | REGIONS BANK | 152        | \$36,838,378.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>152</b> | <b>\$36,838,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4R3    |  | REGIONS BANK | 38         | \$2,547,420.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$2,547,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4S1    |  | REGIONS BANK | 62         | \$8,086,376.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>62</b>  | <b>\$8,086,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4T9    |  | REGIONS BANK | 78         | \$10,110,359.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$10,110,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4U6    |  | REGIONS BANK | 72         | \$7,008,671.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$7,008,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD4V4    |  | REGIONS BANK | 165        | \$10,185,845.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>165</b> | <b>\$10,185,845.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL29    |  | Unavailable  | 16         | \$4,776,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$4,776,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL37    |  | Unavailable  | 21         | \$5,512,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>21</b>  | <b>\$5,512,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL45    |  | Unavailable  | 12         | \$4,371,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$4,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL52    |  | Unavailable  | 31         | \$9,087,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$9,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLL7    |  | Unavailable  | 22         | \$5,593,743.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>22</b>  | <b>\$5,593,743.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLM5    |  | Unavailable  | 23         | \$5,636,779.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>23</b>  | <b>\$5,636,779.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLN3    |  | Unavailable  | 6          | \$1,447,936.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>6</b>   | <b>\$1,447,936.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLP8    |  | Unavailable  | 18         | \$5,238,174.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$5,238,174.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLQ6    |  | Unavailable  | 22         | \$5,801,126.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>22</b>  | <b>\$5,801,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLR4    |  | Unavailable  | 15         | \$4,400,204.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>15</b>  | <b>\$4,400,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLS2    |  | Unavailable  | 23         | \$6,251,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>23</b>  | <b>\$6,251,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLT0    |  | Unavailable  | 16         | \$5,880,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$5,880,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLU7    |  | Unavailable  | 22         | \$6,250,858.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>22</b>  | <b>\$6,250,858.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLV5    |  | Unavailable  | 17         | \$4,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$4,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADLW3    |  | Unavailable                              | 18        | \$5,520,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,520,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLX1    |  | Unavailable                              | 17        | \$4,681,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,681,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLY9    |  | Unavailable                              | 17        | \$5,266,411.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,266,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLZ6    |  | Unavailable                              | 15        | \$4,613,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,613,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYQ2    |  | CORNERSTONE MORTGAGE COMPANY             | 1         | \$144,309.72           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$944,550.75           | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,088,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYR0    |  | CORNERSTONE MORTGAGE COMPANY             | 14        | \$1,102,653.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,102,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2M4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,101,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,101,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5M1    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,670,029.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,670,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5N9    |  | CIT BANK, NATIONAL ASSOCIATION           | 44        | \$10,864,138.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,864,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5Q2    |  | CIT BANK, NATIONAL ASSOCIATION           | 14        | \$2,752,607.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,752,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5R0    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,139,836.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,139,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5T6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 11        | \$2,836,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,836,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5U3    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 8         | \$2,388,966.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,388,966.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5V1    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 6         | \$1,363,018.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,363,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6D0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 16        | \$3,316,042.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,316,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6E8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 10        | \$1,416,946.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,416,946.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYB3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16        | \$2,512,322.34         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 51        | \$7,842,300.74         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,354,623.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYC1    |  | Unavailable                                    | 14        | \$3,151,890.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,151,890.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYD9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 10        | \$1,049,986.55         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$323,050.97           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,373,037.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYE7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 5         | \$1,026,000.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                    | 26        | \$4,956,292.36         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,982,292.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYF4    | Unavailable                                    | 12        | \$2,243,977.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,243,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGY2    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,573,550.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 37        | \$6,135,687.67         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,709,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMZ8    | Unavailable                                    | 4         | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTE8    | HOMESTREET BANK                                | 12        | \$1,838,310.22         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$342,050.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,180,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTF5    | HOMESTREET BANK                                | 9         | \$1,079,945.53         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$226,364.50           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,306,310.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTH1    | HOMESTREET BANK                                | 22        | \$1,978,064.27         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$333,662.42           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,311,726.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTJ7    | HOMESTREET BANK                                | 9         | \$2,378,100.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8         | \$2,611,250.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,989,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2C9    | QUICKEN LOANS INC                              | 70        | \$18,634,449.73        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$1,576,897.84         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,211,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2D7    | QUICKEN LOANS INC                              | 93        | \$24,083,898.15        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$1,041,082.61         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,124,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2E5    | QUICKEN LOANS INC                              | 84        | \$22,773,754.95        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$2,396,997.76         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,170,752.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2F2    | QUICKEN LOANS INC                              | 84        | \$22,137,833.82        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                    | 8          | \$2,916,250.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$25,054,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2G0    | QUICKEN LOANS INC                              | 69         | \$19,424,050.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$881,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,305,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2H8    | QUICKEN LOANS INC                              | 99         | \$24,222,325.00        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3          | \$939,575.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,161,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,636,142.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,636,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLY0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$10,472,479.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,472,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNG7    | Unavailable                                    | 21         | \$6,513,793.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,513,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNH5    | Unavailable                                    | 9          | \$3,032,801.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,032,801.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNM4    | Unavailable                                    | 13         | \$4,126,631.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,126,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNN2    | Unavailable                                    | 25         | \$7,565,563.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,565,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ25    | CITIMORTGAGE, INC                              | 17         | \$4,420,423.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 90         | \$30,669,203.18        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$35,089,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ33    | CITIMORTGAGE, INC                              | 6          | \$1,596,409.05         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20         | \$10,781,212.64        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$12,377,621.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ41    | CITIMORTGAGE, INC                              | 9          | \$2,648,250.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$1,751,158.79         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,399,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ58    | CITIMORTGAGE, INC                              | 3          | \$1,341,126.62         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 21         | \$10,597,014.11        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$11,938,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQT6    | CITIMORTGAGE, INC      | 15         | \$4,125,544.17         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$25,972,697.90        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$30,098,242.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQU3    | CITIMORTGAGE, INC      | 19         | \$5,330,050.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$19,760,584.60        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$25,090,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQV1    | CITIMORTGAGE, INC      | 16         | \$4,395,657.19         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$20,789,868.94        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$25,185,526.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQW9    | CITIMORTGAGE, INC      | 2          | \$704,940.53           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,877,202.21         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,582,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQX7    | CITIMORTGAGE, INC      | 36         | \$7,064,988.24         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$39,084,244.80        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>139</b> | <b>\$46,149,233.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQZ2    | CITIMORTGAGE, INC      | 12         | \$5,291,706.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$12,533,105.69        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$17,824,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2B7    | PROSPECT MORTGAGE, LLC | 4          | \$1,267,220.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,267,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2C5    | PROSPECT MORTGAGE, LLC | 5          | \$1,009,515.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,009,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2D3    | PROSPECT MORTGAGE, LLC | 14         | \$1,052,204.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,052,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2E1    | PROSPECT MORTGAGE, LLC | 12         | \$1,023,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,023,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |